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**ANNUAL REPORT**  
**OF THE**  
**STATE AUDITOR**  
**OF**  
**NORTH CAROLINA**

**FOR THE FISCAL YEAR ENDED JUNE 30, 1946**



**GEO. ROSS POU, STATE AUDITOR**  
**RALEIGH**



ANNUAL REPORT

OF THE

STATE ALCOHOL

AND

WINE MONOPOLY

FOR THE FISCAL YEAR ENDING JUNE 30, 1920



PRINTED BY THE  
NORTH CAROLINA



C 336  
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1945/46

## STATE COMPTROLLERS AND AUDITORS OF NORTH CAROLINA

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### COMPTROLLERS

1782-1784	RICHARD CASWELL	Dobbs
1784-1808	JOHN CRAVEN	Halifax
1808-1821	SAMUEL GOODWIN	Cumberland
1821-1827	JOSEPH HAWKINS	Warren
-1827	JOHN L. HENDERSON	Rowan
1827-1834	JAMES GRANT	Halifax
1834-1836	NATHAN STEDMAN	Chatham
1836-1851	WILLIAM F. COLLINS	Nash
1851-1855	WILLIAM J. CLARKE	Wake
1855-1857	GEORGE W. BROOKS	Pasquotank
1857-1867	CURTIS H. BROGDEN	Wayne
1867-1868	S. W. BURGIN	

### AUDITORS OF PUBLIC ACCOUNTS\*

1862-1864	SAMUEL F. PHILLIPS	Orange
1864-1865	RICHARD H. BATTLE	Wake

### AUDITORS

1868-1873	HENDERSON ADAMS	
1873-1875	JOHN REILLEY	Cumberland
1876-1879	SAMUEL L. LOVE	Haywood
1880-1889	WILLIAM P. ROBERTS	Gates
1890-1893	GEORGE W. SANDERLIN	Lenoir
1893-1897	ROBERT M. FURMAN	Buncombe
1898-1900	HAL W. AYER	Wake
1901-1910	BENJAMIN F. DIXON	Cleveland
1910-1911	BENJAMIN F. DIXON, JR.	Wake
1911-1921	WILLIAM P. WOOD	Randolph
1921-1937	BAXTER DURHAM	Wake
1937-	GEO. ROSS POU	Johnston

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\*This office was created by the laws of 1862, and abolished a few years later. Compiled from the North Carolina Manual 1913.

# STAFF OF THE DEPARTMENT OF THE STATE AUDITOR

June 30, 1946

<i>Name</i>	<i>Title or Position</i>	<i>Congressional District</i>
<b>BUREAU OF ADMINISTRATION:</b>		
Geo. Ross Pou.....	State Auditor .....	4
Miss Josephine Rand.....	Deputy State Auditor .....	4
Heber O. Clark.....	Chief Auditor .....	4
Mrs. Mary E. Nance.....	Principal Accounting Clerk .....	8
Frank B. Guy.....	Senior Accounting Clerk .....	9
Miss Ellen S. McKenzie.....	Junior Accounting Clerk .....	9
Miss Nellie Lee Pilley.....	Senior General Clerk .....	6
Mrs. Sadie B. Carver.....	Senior Stenographer Clerk .....	4
Mrs. Agatha K. Chipley.....	Junior Accounting Clerk .....	4
Mrs. Elizabeth Blair Clark.....	Junior Accounting Clerk .....	4
Ulysses Burroughs.....	Janitor-Messenger .....	11

## PENSION BUREAU:

Mrs. M. R. Norris.....	Senior Stenographer Clerk .....	4
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## BUREAU OF INSTITUTIONAL AND DEPARTMENTAL AUDITING:

M. L. Widenhouse.....	Chief Auditor .....	9
A. H. Howell.....	Principal Auditor .....	3
W. A. Allen.....	Principal Auditor .....	2
O. D. Stallings.....	Senior Auditor .....	4
R. E. Connell.....	Senior Auditor .....	3
E. H. Baker.....	Junior Traveling Auditor .....	4
John W. Ives.....	Junior Traveling Auditor .....	4
Preston Faison.....	Junior Traveling Auditor .....	3
B. Ralph Reynolds.....	Junior Traveling Auditor .....	6

21382



## LETTER OF TRANSMITTAL

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Honorable R. Gregg Cherry  
Governor of North Carolina  
Raleigh, N. C.

Your Excellency:

In accordance with the law I have the honor to submit herewith my annual report as State Auditor for the fiscal year ending June 30, 1946.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Geo. Benton". The signature is fluid and cursive, with a large initial "G" and a long, sweeping underline.

State Auditor.

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## SUMMARY OF CONTENTS

---

*Statement of Operations during the Year and Cash Position of all Funds  
at June 30, 1946.*

*State Treasurer's Cash Account.*

*Special and Sinking Fund Balances.*

*Sinking Fund and Other Investments.*

*Allotments from Contingency and Emergency Fund.*

*Bonded Indebtedness, State of North Carolina.*

Recapitulation of All Disbursements.

Analyses of Disbursements.

Recapitulation of Receipts.

Analyses of Receipts.





## INDEX TO DISBURSEMENTS

Adjutant General, The.....	42
Aeronautics Commission.....	41
Agriculture, Department of:	
Agriculture, Department of.....	49
Bangs Disease.....	48
Credit Unions.....	46
Division of Weights and Measures.....	46
Hog Cholera Control.....	47
Japanese Beetle Control.....	48
Land Purchases and Development.....	48
Museum, N. C. State.....	48
Sheep Distribution Project.....	47
White Fringed Beetle Control.....	48
State Warehouse System.....	82, 83
A. & T. College.....	73
Alcoholic Control, N. C. Board of.....	39
Art Society, State.....	41
Attorney General.....	37
Auditor, State.....	36
 Bangs Disease.....	 48
Banks, Commission of.....	42
Bedding Fund, State Board of Health.....	53
Bennett Place Memorial.....	75
Blind, State Commission for.....	64, 83, 84
Blind Student Aid.....	74
Barber Examiners, State Board of.....	45
Board of Public Buildings and Grounds.....	38
Boiler Rules, Board of.....	43
Bond Interest.....	77
Bond Redemption.....	78
Budget Bureau.....	35
Bureau of Investigation.....	37
Burial Association Commission, N. C.....	44
Bus Regulation Depositing Account.....	81
 Camp Glenn Fire Loss.....	 81
Cape Hatteras Seashore Commission.....	51
Caswell Training School.....	60
Commission on Judicial Districts.....	40
Commission to Study Rating of Teachers.....	40
Commission to Study Laws Relating to Domestic Relations.....	41
Commission of Parles.....	56
Confederate Cemetery.....	75
Confederate Museum.....	75
Confederate Women's Home.....	61

Conservation and Development, Department of	
Administration.....	50
Division of Commercial Fisheries.....	50
Division of Games and Inland Fisheries.....	50
Cape Hatteras Seashore Commission.....	51
Small Mouth Bass Hatchery.....	51
Cooperative Inspection Service.....	45
Cosmetic Art, State Board of.....	45
Credit Unions.....	46
Dental Fund, State Board of Health.....	53
Department of Insurance.....	44
Department of Justice:	
Attorney General's Office.....	37
Bureau of Investigation.....	37
Department of Labor.....	43
Department of Motor Vehicles.....	55
Department of Public Instruction:	
Administration and Supervision.....	65
Industrial Rehabilitation.....	65
Nine Months School Fund.....	65
State Board of Education.....	66, 84
Purchase of School Busses.....	66
Vocational Education.....	66, 84
Vocational Textile Training School.....	67
School Luncheon Fund.....	67, 84
State Library Fund.....	83
Commercial Education.....	84
Rodman Trust Fund.....	85
National Defense Training Fund.....	86
Rockefeller Foundation.....	87
State Textbook Commission.....	87
Department of Revenue.....	36
Department of Tax Research.....	37
Division of Commercial Fisheries.....	50
Division of Games & Inland Fisheries.....	50
Division of Purchase and Contract.....	35
Division for Registration of Civil Engineers and Land Surveyors.....	44
Division of Weights and Measurers.....	46
Dobbs Farms.....	63
East Carolina Teachers College.....	72
Eastern Carolina Training School.....	62
Eastern North Carolina Sanatorium.....	54
Elizabeth City State Teachers College.....	71
Escheats Refund Account.....	81
Executive Department:	
The Governor's Office.....	35
Expense of Trial—State v. Meadows.....	41



Fair, N. C. State.....	75
Fayetteville State Teachers College.....	70
Firemen's Relief Fund.....	44
Forest Reserve Fund.....	79
Forest Survey Commission, N. C.....	51
Four H Club Camp Fund.....	83
Fugitives from Justice.....	63
Gasoline and Oil Inspection.....	46
General Assembly.....	34
General Statutes Commission.....	40
Governor's Office.....	35
Governor, Lieutenant.....	35
Health, State Board of:	
Administration.....	52
State Laboratory of Hygiene.....	52
Orthopedic Clinics.....	52
Western Medical Center.....	53
Bedding Fund.....	53
Dental Fund.....	53
Maternal and Child Health.....	89
Crippled Children.....	89
Reynolds Foundation.....	89
Tuberculosis Control.....	89
Venereal Disease Control.....	90
U. S. Public Health Service.....	90
Highway & Public Works Commission, State.....	55
Hog Cholera Control.....	47
Industrial Commission, N. C.....	43, 81
Insurance, Department of.....	44
Japanese Beetle Control.....	48
Judges, Superior Court.....	34
Junior Order Orphanage.....	59
Justices, Supreme Court.....	34
Labor, Department of.....	43
Landscript Fund.....	70
Law Enforcement Officers' Benefit and Retirement Fund.....	82
Legislature, The.....	34
Library, State.....	67
Library Commission, N. C.....	67
Lieutenant Governor.....	35
Local Government Commission.....	39
Local Government Employees Retirement System.....	38, 85, 86
Markets, Division of.....	48
Meadows, State v., Expense of Trail.....	41
Medical Care Commission.....	40

Merit System Council.....	40
Morrison Training School.....	62
Motor Vehicles, Department of.....	55
Museum, N. C. State.....	48
N. C. Board of Alcoholic Control.....	39
N. C. Burial Association Commission.....	44
N. C. College for Negroes.....	72
N. C. Industrial Commission.....	43, 81
N. C. Library Commission.....	67, 68
N.C. Sanatorium:	
Sanatorium.....	53
Extension.....	54
N. C. School for the Deaf.....	73
N. C. State Fair.....	75
N. C. Symphony Orchestra.....	41
N. C. Veterans Commission.....	47
Orphanages:	
Oxford Orphanage, White.....	59
Oxford Orphanage, Colored.....	59
Junior Order Orphanage.....	59
The Pythian Home.....	59
Orthopedic Clinics.....	52
Orthopedic Hospital.....	61
Paroles, Commission of.....	56
Pensions:	
Confederate Veterans and Widows.....	76
Teachers.....	76
Olivia B. Grimes.....	76
Mrs. Annie Burgin Craig.....	76
Mrs. C. B. Aycock, Sr.....	76
Mrs. W. W. Kitchin.....	76
Post War Reserve Fund.....	83
Probation Commission.....	56
Purchase and Contract, Division of.....	35
Pythian Home, The.....	59
Recreation Commission, N. C.....	40
Retirement System:	
Teachers and State Employees.....	38, 85, 86
Local Government Employees.....	38, 85, 86
State's Contributions.....	40
Revenue Department.....	36
Rodman Trust Fund.....	85
Rural Electrification Authority.....	39
Sanatoriums:	
N. C. Sanatorium.....	53
N. C. Sanatorium—Extension.....	54

Eastern N. C. Sanatorium.....	54
Western N. C. Sanatorium.....	54
Secretary of State.....	36
Sheep Distribution Project.....	47
Sinking Funds:	
No. 8.....	77
Small Mouth Bass Hatchery.....	51
Special School Building Funds:	
Laws 1921.....	84
Laws 1923.....	85
Laws 1925.....	85
Laws 1927.....	85
Soil Conservation Commission.....	51
Solicitors, Superior Court.....	35
State Aid to Public Libraries.....	68
State Auditor.....	36
State Board of Barber Examiners.....	45
State Board of Cosmetic Art.....	45
State Commission for the Blind.....	64, 83, 84
State Highway & Public Works Commission.....	55
State Home and Industrial School for Girls.....	61
State Hospitals:	
Raleigh.....	59
Morganton.....	60
Goldsboro.....	60
State Laboratory of Hygiene.....	52
State Library.....	67
State Property Fire Insurance Fund.....	83
State School for the Blind and the Deaf.....	73, 74
State Training School for Negro Girls.....	63
State Treasurer.....	36, 83
State Treasurer, Suspense Account.....	83
Stonewall Jackson Training School.....	62
Superior Court:	
Judges—Salaries.....	34
Solicitors—Salaries.....	35
Supreme Court:	
Justices Salaries.....	34
Departmental Expense.....	34
Printing Reports and Reprints.....	34
Symphony Orchestra, N. C.....	41
Tax Research, Department of.....	37
Teachers' and State Employees' Retirement System.....	38, 85, 86
Tennessee Valley Authority.....	81
T. V. A. Swain County Bond Redemption.....	82
The A. & T. College.....	73
Treasurer, State.....	36, 83
Tryon Palace.....	75



Unemployment Compensation Commission:	
Administration.....	38
Clearing Account.....	88
Claims and Benefits.....	88
Servicemen's Readjustment Allowance Account.....	88
University of North Carolina:	
General Administration.....	68, 79
Service Plants.....	69
State College of A. & E.....	69, 70, 80
The Woman's College.....	69, 80
Utilities Commission:	
Administration.....	42
Public Utilities, Bus and Freight Rate Investigations.....	43
Veterans Commission, N. C.....	47
Vocational Education.....	66, 67, 84
Warehouse System, State.....	82, 83
Welfare, State Board of Public:	
Administration.....	57
Eugenics Board.....	57
Care Dependent Children.....	57
Aid to County Administration.....	57
Old Age Assistance.....	58
Western Carolina Teachers College.....	71
Western Medical Center.....	53
Western N. C. Sanatorium.....	54
White Fringed Beetle Control.....	48
Winston-Salem Teachers College.....	72
Workmen's Compensation Security Fund.....	83
World War Veterans Loan Fund.....	88

## INDEX TO RECEIPTS

Adjutant General.....	98
Agriculture, Department of:	
Department of Agriculture.....	101
Cooperative Inspection Service.....	100
Division of Weights and Measures.....	100
Tuberculosis and Glanders.....	100
Sheep Distribution Project.....	103
A. & T. College.....	115
Appalachian State Teachers College.....	114
Archives and History, Department of.....	112
Attorney General.....	96
Auditor, State.....	95
Banks, Commissioner of.....	98
Barber Examiners, State Board of.....	98
Blind, State Commission for.....	110, 121, 128
Board of Boiler Rules.....	99

Board of Public Buildings and Grounds.....	96
Bond Interest.....	119
Bond Redemption.....	120
Budget Bureau.....	95
Bureau of Investigation.....	96
Burial Association Commission, State Board of.....	99
Bus Regulation Depository Account.....	128
 Caswell Training School.....	 109
Commissioner of Banks.....	98
Confederate Women's Home—Trust Fund.....	124
Conservation and Development, Department of:	
Department of Conservation and Development.....	102
Division of Commercial Fisheries.....	102
Division of Game and Inland Fisheries.....	102
Cape Hatteras Seashore Commission.....	103
Cooperative Inspection Service.....	100
Cosmetic Art, State Board of.....	99
Council of National Defense.....	97
 Department of Justice:	
Attorney General.....	96
Bureau of Investigation.....	96
Department of Insurance.....	98
Department of Labor.....	99
Department of Motor Vehicles.....	106
Department of Public Instruction:	
Administration and Supervision.....	111
Vocational Education.....	111, 123
Nine Months School Fund.....	111
Vocational Textile Training School.....	111
Purchase of School Busses.....	111
State Literary Fund.....	123
Rodman Trust Fund.....	123
Department of Education.....	123, 128
Commercial Education.....	123
School Lunchroom Program.....	123, 124
Public School Supplies.....	123
State Textbook Commission.....	124
Rockefeller Foundation.....	124
National Defense Training Fund.....	124
Department of Revenue.....	97
Division of Registration of Civil Engineers and Land Surveyors.....	98
Dobbs Farms.....	109
 East Carolina Teachers College.....	 115
Eastern Carolina Training School.....	110
Elizabeth City State Teachers College.....	115
Emergency Relief Fund.....	128
Escheats Refund Account.....	125

Fair, N. C. State.....	117
Fayetteville State Teachers College.....	115
Forest Reserve Fund.....	121
Four H Club Camp Fund.....	125
Fugitives from Justice.....	110
Gasoline and Oil Inspection Fund.....	98
General Fund Revenue.....	93, 94
Governor's Office.....	95
Highway and Public Works Commission, State.....	106
Industrial Commission, N. C.....	99, 121
Insurance Department.....	98
Labor, Department of.....	99
Laboratory of Hygiene, State.....	104
Land Titles, Assurance of.....	124
Law Enforcement Officers' Benefit and Retirement Fund.....	128
Library Commission, N. C.....	112
Library, State.....	112
Local Government Commission.....	96
Local Government Employees Retirement System.....	96, 121, 122
Medical Care Commission, N. C.....	97
Merit System Council.....	96
Morrison Training School.....	110
Motor Vehicles, Department of.....	106
N. C. College for Negroes.....	116
N. C. Library Commission.....	112
N. C. School for the Deaf.....	116
N. C. State Fair.....	117
N. C. Veterans Commission.....	100
Orthopedic Hospital, N. C.....	109
Pensions, Confederate Veterans and Widows.....	118
Post War Reserve Fund.....	121
Public Printing and Cooperative Supplies.....	96
Revenue Department.....	97
Rodman Trust Fund.....	123
Sanatoriums:	
N. C. Sanatorium.....	105
N. C. Sanatorium—Extensions.....	105
Eastern N. C. Sanatorium.....	105
Western N. C. Sanatorium.....	105
Special School Building Funds:	
Laws 1921.....	125



Laws 1923.....	125
Laws 1925.....	125
Laws 1927.....	125
State Auditor.....	95
State Board of Barber Examiners.....	98
State Board of Cosmetic Art.....	99
State Board of Health:	
State Board of Health.....	104
State Laboratory of Hygiene.....	104
Bedding Fund.....	104
Dental Fund.....	104
Reynolds Foundation.....	104
U. S. Public Health Service.....	127
Venereal Disease Control.....	127
Maternal and Child Health.....	127
Crippled Children.....	127
Tuberculosis Control.....	129
Western Medical Center.....	129
State Board of Public Welfare.....	107
State Burial Association Commission.....	99
State Highway and Public Works Commission.....	106
State Home and Industrial School for Girls.....	109
State Hospitals:	
Raleigh.....	108
Morganton.....	108
Goldsboro.....	108
State Library.....	112
State Property Fire Insurance Fund.....	125
State School for the Blind and the Deaf.....	116
State Training School for Negro Girls.....	109
State Treasurer.....	95
Stonewall Jackson Training School.....	110
Supreme Court, Departmental Expense.....	95
Teachers and State Employees Retirement System.....	95, 122
Tennessee Valley Authority.....	125
The Budget Bureau.....	95
The Governor's Office.....	95
Treasurer, State.....	95
Unemployment Compensation Commission:	
Administration.....	95
Clearing Account.....	126
Claims and Benefits.....	127
Servicemen's Readjustment Allowance Account.....	127
University of N. C.:	
University of N. C.....	112, 128, 129
Service Plants.....	112
N. C. State College of A. & E.....	113, 123, 128, 129
The Woman's College.....	113, 114, 128, 129

Utilities Commission:	
Utilities Commission.....	99
Bus and Freight Rate Investigation.....	100
Veterans Commission, N. C.....	100
Vocational Education.....	111, 123
Warehouse System, State.....	126
Weights and Measures, Division of.....	100
Western Carolina Teachers College.....	116
Western Medical Center.....	129
Winston-Salem Teachers College.....	114
Workmen's Compensation Security Fund.....	125
World War Veterans Loan Fund.....	126

## ARRANGEMENT OF MATERIAL

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In order to show clearly the receipts and disbursements of each spending agency, or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements but for convenience these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under twelve heads or activities. The recapitulation is given first, followed by analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item.

The activities or heads under which the agencies or undertakings are grouped, are as follows:

- I. General Administration*
- II. Protection to Person and Property*
- III. Development and Conservation of Natural Resources*
- IV. Conservation of Health and Sanitation*
- V. Highways and Public Works*
- VI. Charities, Corrections and Welfare*
- VII. Education*
- VIII. Parks, Sites and Memorials*
- IX. Pensions*
- X. Interest, Discount and Premiums*
- XI. General Non-Governmental Costs*
- XII. Federal, Trust and Revolving Funds*



# STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

Fiscal Year Ended June 30, 1946

## OPERATIONS OF GENERAL FUND:

Cash Balance July 1, 1945.....	\$	7,542,312.32
General Fund Revenue.....	\$	93,690,302.50
Allotment Deposits.....		18,236,525.70
Reserve for Refund to Cities and Counties.....		2,080,856.17
Reserve for Permanent Appropriation.....		1,958,057.45
		<u>115,965,741.82</u>
Balance and Receipts.....	\$	123,508,054.14
Regular Disbursements.....	\$	86,449,028.49
Revenue Refunds.....		3,237,131.85
Refund to Cities and Counties.....		1,699,260.60
Transferred to P. W. Reserve.....		206,824.17
		<u>91,592,245.11</u>

General Fund Cash Balance June 30, 1946.....\$ 31,915,809.03

## OPERATIONS OF SPECIAL FUNDS:

Cash Balance July 1, 1945.....	\$	62,479,558.43
Receipts.....		156,161,298.76
		<u>\$ 218,640,857.19</u>
Special Funds—Disbursements.....		147,506,851.05

Special Funds—Cash Balance June 30, 1946.....\$ 71,134,006.14

## OPERATIONS OF SINKING FUNDS:

Cash Balance July 1, 1945.....	\$	9,708,933.89
Sinking Fund Receipts.....		6,347,861.98
		<u>\$ 16,056,795.87</u>
Sinking Fund Disbursements.....		16,577,267.55

Sinking Fund Cash Balance (Overdraft) June 30, 1946.....\$ 520,471.68\*

Auditor's Warrants Outstanding.....5,113,618.81

Pension Checks Outstanding.....1,240.56

Disbursing Accounts—Balances.....7,718,307.77

Treasurer's Cash—Auditors Books June 30, 1946.....\$115,362,510.63\*\*

\*Overdraft.

\*\*Includes deposits amounting to \$1,314,054.17 not entered on Treasurer's books until July 1946.

# STATE TREASURER'S CASH ACCOUNT STATE OF NORTH CAROLINA

In Account With

CHAS. M. JOHNSON, *State Treasurer*

July 1, 1945—June 30, 1946

## CHARGES TO STATE TREASURER:

Cash on hand July 1, 1945.....\$ 86,916,132.70  
 Less Disbursing Accounts.....4,358,831.08

Deduct Warrants Outstanding.....\$ 82,557,301.62  
 2,826,496.98

\$ 79,730,804.64

## REVENUE AND OTHER RECEIPTS:

General Fund Revenue and Other Receipts.....\$ 111,926,828.20  
 Reserves.....4,038,913.62

115,965,741.82

## SPECIAL AND SINKING FUND RECEIPTS:

Special Fund Receipts.....\$ 156,161,298.76  
 Sinking Fund Receipts.....6,347,861.98

\$ 162,509,160.74

TOTAL CHARGES TO STATE TREASURER.....\$358,205,707.20

## CREDITS TO STATE TREASURER:

Disbursements:  
 General Fund.....\$ 91,592,245.11  
 Special Funds.....147,506,851.05  
 Sinking Funds.....16,577,267.55

\$ 255,676,363.71

LESS AUDITOR'S WARRANTS OUTSTANDING JUNE 30, 1946.....5,114,859.37

TOTAL CREDITS TO STATE TREASURER.....\$250,561,504.34

\$107,644,202.86

DISBURSING ACCOUNTS.....7,718,307.77

TREASURER'S CASH—STATE AUDITOR'S BOOKS JUNE 30, 1946.....\$115,362,510.63\*\*

## SUMMARY OF CASH:

General Fund.....\$ 31,915,809.03  
 Special Funds.....71,134,006.14  
 Sinking Funds.....520,471.68\*  
 Auditor's Warrants Outstanding.....5,113,618.81  
 Auditor's Pension Checks Outstanding.....1,240.56  
 Disbursing Accounts—Balances.....7,718,307.77

TREASURER'S CASH.....\$115,362,510.63\*\*

\*Overdraft

\*\*Includes deposits amounting to \$1,314,054.17 not entered on Treasurer's books until July 1946.

## SPECIAL AND SINKING FUND BALANCES

June 30, 1946

Agriculture, Department of:.....	\$ 283,937.08
Sheep Distribution Project.....	45,352.21
Land Purchases.....	13,750.20
Agricultural Extension—State College of A. & E.....	28,713.87
Banks, Commission of.....	128,285.20
Barber Examiners, State Board of.....	13,468.73
Blind, State School for—Hass Trust Fund.....	358.43
Bond Interest:	
Jones County.....	18.76
State Highway & Public Works Commission.....	1,011,913.80
Public School Building Fund.....	87,556.32
World War Veterans Loan Fund.....	20,637.50
Laboratory of Hygiene.....	2,565.00
General Fund.....	558,281.26
University of North Carolina—Revenue Bonds.....	3,836.25
State College of A. & E.—Revenue Bonds.....	196.25
Bond Redemption:	
Laboratory of Hygiene.....	8,000.00
State Highway and Public Works Commission.....	2,214,000.00
General Fund.....	1,717,000.00
Public School Building Fund.....	19,000.00
University of N. C.—Revenue Bonds.....	10,000.00
Board of Public Welfare:	
Child Welfare—Federal.....	6,938.59
Old Age Assistance—Federal.....	5,298.80
Aid to Dependent Children—Federal.....	361.57
County Administration—Old Age Assistance.....	562.73
County Administration—Aid to Dependent Children.....	5,412.64
Rosenwall Fund.....	243.88
Civilian War Assistance Fund.....	368.00
Burial Association Commission, N. C.....	8,564.70
Bus Regulation Depository Account.....	36,940.32
Civilian Defense, Emergency Medical Service.....	50,000.00
Civil Engineers and Land Surveyors, Division of Registration.....	14,898.86
Commercial Education.....	1,457.74
Confederate Women's Home—Trust Fund.....	4,797.98
Commission for the Blind, N. C.:	
Federal Account.....	382.98
Country Account.....	955.21
Federal Administration Account.....	1,475.29
Vocational Rehabilitation.....	18,145.19
Cooperative Inspection Service.....	35,742.97
Cosmetic Art, State Board of.....	39,647.97
Education, State Board of:	
Health Education—Rockefeller.....	14,193.92
National Defense Training.....	408.37
Vocational Education—Federal.....	33,239.52
Department of Education.....	1,011.20
Rodman Trust Fund.....	12,783.17
State Literary Fund.....	1,442,218.76
Emergency Relief Fund.....	10,259.06
Escheats Refund Account.....	35.64
Games and Inland Fisheries, Division of.....	195,417.59



Health, State Board of	
Bedding Fund.....	52,900.96
Dental Fund.....	71,045.09
Z. Smith Reynolds Foundation.....	8,190.15
Venereal Disease Control.....	11,136.74
Crippled Children—Federal Funds.....	617.50
Maternal and Child Health—Federal Funds.....	976,237.46
U. S. Public Health Service—Federal Funds.....	31,130.75
Special Malaria Account.....	2,730.41
Tuberculosis Control.....	51,791.21
Venereal Disease Education—Printing.....	73,354.63
Inland Waterway—Cape Fear River to S. C. line.....	3,274.94
Insurance Department, Firemen's Relief and Publication.....	63,752.78
Land Titles, Assurance Fund.....	2,056.38
Law Enforcement Officers' Benefit and Retirement Fund.....	30,990.31
Medical Student Loan Fund.....	50,000.00
N. C. Industrial Commission—Second Injury.....	21,244.12
N. C. Local Government Employees' Retirement System:	
Employees.....	40,040.90
Employers.....	100,151.02
N. C. Orthopedic Hospital—Van Ness Fund.....	11,614.85
Permanent Improvement Funds:	
Laws 1927-1929.....	27,205.30
Laws 1935.....	120.53
Laws 1937.....	16,808.63
Laws 1938.....	49,876.51
Laws 1941.....	347,271.94
Laws 1943.....	876,533.36
Post War Reserve Fund.....	124,201.15
Public Instruction, Department of	
Public Schools—Supplies and Materials.....	24,999.03
State Textbook Commission.....	843,423.71
Self—Liquidating Bonds—Interest Reserve:	
University of North Carolina.....	36,829.00
N. C. State College of A. & E.....	7,559.68
The Woman's College.....	11,619.25
Self—Liquidating Bond—Principal Reserve:	
University of North Carolina.....	40,600.00
N. C. State College of A. & E.....	16,000.00
The Woman's College.....	6,000.00
Self—Liquidating Bond Accounts:	
University of North Carolina.....	15,847.80
N. C. State College of A. & E.....	21,251.26
The Woman's College.....	60,456.23
Spanish American War Veterans.....	17,256.43
State College of A. & E. Emergency Farm Labor.....	56,935.51
State College of A. & E.—Experiment Station—Gifts.....	17,916.39
State Highway & Public Works Commission.....	56,518,651.46
State Fair.....	33,114.45
State Warehouse System:	
Supervision.....	66,735.32
Principal.....	82,059.98
State Property Fire Insurance Fund.....	87,743.86
Suspense Account for Students Funds.....	5,259.81

## Teachers' and State Employees Retirement System:

Annuity Savings Fund.....	1,084,219.21
Annuity Reserve Fund.....	116,243.00
Pension Accumulation Fund.....	146,867.93
Tennessee Valley Authority.....	105,481.30
Tennessee Valley Authority—Swain County Bond Redemptions.....	119.04

## Unemployment Compensation Commission:

Administration.....	281,875.12
Clearing Account.....	36,951.27
Claimes and Benefits.....	70,784.09
Servicemen's Readjustment Allowance Account.....	100,000.00

## Workmen's Compensation Security Fund:

Mutual Companies.....	9,154.46
Stock Companies.....	9,449.74

## World War Vetrans Loan Fund:

Account No. 1.....	37,716.46
Account No. 2.....	11,655.94
Appraisal Account.....	318.28

TOTAL SPECIAL FUND BALANCES.....\$ 71,134,006.14

## SINKING FUND BALANCES:

Sinking Fund No. 1.....	\$ 556.38
Sinking Fund No. 2.....	9,735.29
Sinking Fund No. 3.....	418,812.19*
Sinking Fund No. 4.....	374,077.21*
Sinking Fund No. 8.....	2,701.91
Sinking Fund No. 9.....	189,884.44
Sinking Fund No. 12.....	69,539.70

TOTAL SINKING FUND BALANCES.....\$ 520,417.68\*

\*Note: O. D.

## SINKING FUND INVESTMENTS

June 30, 1946

Highway No. 1.....	\$ 2,997,700.00
Highway No. 2.....	11,862,881.80

TOTAL HIGHWAY.....\$ 14,860,581.80

Public School Building No. 3.....	\$ 575,500.00
Public School Building No. 4.....	1,119,000.00
Public School Building No. 9.....	526,000.00
Public School Building No. 12.....	155,000.00

TOTAL PUBLIC SCHOOL BUILDING.....\$ 2,375,500.00

General Fund Sinking Fund of 1945.....\$ 54,776,000.00

TOTAL GENERAL FUND SINKING FUND OF 1945.....\$ 54,776,000.00

TOTAL SINKING FUND INVESTMENTS.....\$ 72,012,081.81

## OTHER INVESTMENTS

June 30, 1946

N. C. Local Governmental Employees Retirement System—Annuity.....	\$	20,000.00
Post War Reserve Fund.....		20,413,500.00
N. C. School for the Blind and Deaf* Hass Trust Fund.....		11,500.00
Workmen's Compensation Security Fund—Mutual.....		176,000.00
Workmen's Compensation Security Fund—Stock.....		211,000.00
Cooperative Inspection Service.....		19,000.00
Literary Loan Fund.....		892,316.30
Rodman Trust Fund.....		9,733.58
Public School Building Fund 1921.....		144,146.21
Public School Building Fund 1923.....		101,393.05
Public School Building Fund 1925.....		370,635.64
Public School Building Fund 1927.....		464,449.18
N. C. State Fair.....		22,000.00
State Warehouse System—Principal.....		657,750.00
World War Veterans Loan Fund No. 1.....		1,156,730.35
World War Veterans Loan Fund No. 2.....		422,590.81
Law Enforcement Officers Benefit and Retirement Fund.....		1,678,870.00
Department of Agriculture.....		600,000.00
Teachers & State Employees Retirement Fund—Annuity Savings.....		7,648,000.00
Teachers and State Employees Retirement Fund—Pension Accumulation.....		12,172,000.00
A. and N. C. Railroad Company.....		515,191.92
<b>TOTAL OTHER INVESTMENTS.....</b>	<b>\$</b>	<b>47,706,807.04</b>

## DEPOSITS CREDITED BY STATE AUDITOR

as of June 30, 1946, and Credited by State Treasurer in July, 1946

GENERAL FUND DEPOSITS:	Code	Deposits	Totals
State Laboratory of Hygiene.....	3122	\$ 889.08	\$ 889.08
Department of Labor.....	3161	94.62	94.62
Department of Conservation and Development.....	3171	24,411.91	24,411.91
Board of Public Buildings and Grounds.....	323	11,185.01	11,185.01
University of North Carolina.....	4012	4,790.25	
		30,904.74	
		79,075.88	
		105,322.76	
		81,787.22	301,880.85
University of North Carolina—Service Plants.....	40121	7,003.19	
		12,048.16	
		9,171.16	
		6,611.73	
		1,520.38	
		26,038.26	
		61,874.03	124,266.91
N. C. State College of A. & E.....	4013	3,681.40	
		37,103.51	
		5,502.53	46,287.44
The Woman's College of the University of N. C.....	4014	6,000.00	6,000.00
Experiment Station—N. C. State College of A. & E.....	402	704.21	
		2,108.99	
		1,923.60	
		2,957.32	7,694.12



GENERAL FUND DEPOSITS:—Continued		Code	Deposits	Total
Cooperative Extension—N. C. State College of A. & E.-----	403		8,627.65	
			29,762.87	38,390.52
The A. & T. College-----	405		.50	.50
Western Carolina Teachers College-----	406		1,585.21	1,585.21
Winston-Salem Teachers College-----	409		50.00	
			2,737.25	2,787.25
Elizabeth City State Teachers College-----	410		4,342.67	4,342.67
N. C. School for the Deaf-----	413		519.61	519.61
State Hospital—Raleigh-----	5012		125,000.00	125,000.00
State Hospital—Morganton-----	5013		446.22	446.22
State Hospital—Goldsboro-----	5014		300.00	300.00
North Caroling Sanatorium-----	5031		823.30	
			780.71	
			654.39	2,258.40
Western N. C. Sanatorium-----	5033		1,099.35	1,099.35
Eastern N. C. Sanatorium-----	5034		717.47	
			500.00	
			253.23	1,470.70
State Home Industrial School for Girls-----	5043		200.00	200.00
State Commission for the Blind—Blind Aid-----	610		330.00	
			8,060.97	8,390.97
Department of Public Instruction—Vocational Education--	903	\$	144.20	\$
			10,670.08	10,814.28
TOTAL GENERAL FUND-----		\$	720,315.62	\$ 720,315.62
AGRICULTURAL FUND DEPOSITS:				
Department of Agriculture-----	1101	\$	6,400.00	
			20,674.30	
TOTAL AGRICULTURAL FUND-----		\$	27,074.30	\$ 27,074.30
PERMANENT IMPROVEMENT FUND DEPOSITS:				
N. C. State College—Armory—Colosseum P. I. 1941-----	15113	\$	252.50	\$ 252.50
University of North Carolina—P. I. 1943-----	1550		97,450.00	
N. C. State College—Minerals Research Lab. P. I. 1943----	15512		5,000.00	
			12.00	102,462.00
TOTAL PERMANENT IMPROVEMENTS FUNDS-----		\$	102,714.50	\$ 102,714.50
OTHER SPECIAL FUND DEPOSITS:				
Servicemen's Readjustment Allowance Account-----	62	\$	103,881.00	
			67,312.00	\$ 171,193.00
University of N. C.—Self-Liquidating Bond Account-----	77		2,415.60	
			2,734.12	
			2,657.52	
			5,024.02	
			210.00	
			2,850.68	
			7,948.79	
			1,594.56	
			17.99	
			31,534.36	56,987.64
State Employees Retirement System—Annuity Savings Fund	86		468.69	
			123.00	
			240.00	
			5.56	837.25
Local Governmental Employees Retirement System*				
Employees-----	94		16,266.27	16,266.27
Local Governmental Employees Retirement System*				
Employers-----	96		32,090.08	32,090.08
Cooperative Inspection Service-----	1803		8,515.19	8,515.19

World War Veterans Fund No. 1.....	2001	185.00	185.00
World War Veterans Loan Fund No. 2.....	2002	185.00	185.00
State Textbook Commission.....	2109	8,632.18	8,632.18
State Board of Health—Bedding Fund.....	2702	140.00	140.00
State Board of Health—Venereal Disease Control.....	2705	26.76	
		2,317.37	2,344.13
State Board of Health—Menternal and Child Health.....	2708	51.55	
		160,649.00	160,700.55
State Board of Health—Public Health Funds.....	2709	50.00	50.00
State Board of Health—Venereal Disease Printing.....	2712	507.21	507.21
Division of Game and Inland Fisheries.....	2901	5,316.25	5,316.25
<b>TOTAL SPECIAL FUNDS.....</b>		<b>\$ 463,949.75</b>	<b>\$ 463,949.75</b>
<b>TOTAL DEPOSITS CREDITED BY TREASURER IN JULY 1946 .....</b>		<b>\$ 1,314,054.17</b>	<b>\$ 1,314,054.17</b>

## ALLOTMENTS FROM THE CONTINGENCY AND EMERGENCY APPROPRIATION

Fiscal Year Ended June 30, 1946

The Governor's Office.....	\$ 1,300.00
The Lieutenant Governor.....	2,100.00
General Statutes Commission.....	595.00
Department of Public Instructions.....	4,000.00
Board of Public Buildings and Grounds.....	216,392.00
State Board of Alcoholic Control.....	33,139.00
Veterans Administration.....	33,852.00
N. C. College for Negroes.....	28,646.00
State School for the Blind and Deaf.....	22,514.00
State Hospitals—Administration.....	11,920.00
State Hospital—Raleigh.....	130,000.00
N. C. Sanatorium.....	5,000.00
Teachers and State Employees Retirement System.....	10,000.00
N. C. Hospital for Spastic Children.....	500.00
State Planning Board.....	29,780.00
Commission on Judicial Districts.....	1,855.00
N. C. Aeronautic Commission.....	1,500.00
Expense—Trial State v. Meadows.....	10,573.26
N. C. Forest Survey Commission.....	500.00
Commission to Study Laws Relating to Domestic Relations.....	350.00
Commission on Motor Vehicle Operations Liability.....	184.00
Commission to Study Rating of Teachers.....	1,500.00
Pensions—Confederate Veterans and Widows.....	86,972.45
Pensions—Teachers Sixty-Five Years Old.....	11,725.63
<b>TOTAL ALLOTMENTS.....</b>	<b>\$ 644,898.34</b>

## BONDED INDEBTEDNESS

June 30, 1946

TITLE OF ISSUE	LAW		Rate %	Date	MATURITY	Amount	Total
	Chapter	Year					
GENERAL FUND:						\$	
State Hospital	510	1909	4	July 1, 1909	1949	500,000.00	
Refunding	399	1909	4	July 1, 1910	1950	3,429,000.00	
Administration Building	66	1911	4	July 1, 1911	1951	250,000.00	
School for Feeble Minded	87	1911	4	July 1, 1911	1951	60,000.00	
Funding	73	1911	4	Jan. 1, 1913	1953	550,000.00	
Improvement	102	1913	4	July 1, 1913	1953	1,142,500.00	
Funding	107	1921	5	Feb. 15, 1922	\$1,500,000 1947 and 1952	3,000,000.00	
Educational and Charitable Institutions	165	1921	5	July 1, 1921	1961	3,372,000.00	
Educational and Charitable Institutions	165	1921	4 1/2	Jan. 1, 1922	1962	3,373,000.00	
Educational and Charitable Institutions	162	1923	4 1/2	Oct. 1, 1923	1963	3,049,000.00	
Educational and Charitable Institutions	162	1923	4 3/4	Oct. 1, 1923	1963	7,100,000.00	
Public Improvement—Fisheries	162	1923	4 3/4	Oct. 1, 1923	1963	500,000.00	
Educational and Charitable Institutions	192	1925	4 1/2	Jan. 1, 1926	1966	5,124,000.00	
Educational and Charitable Institutions	147	1927	4 1/2	April 1, 1930	1968	1,000,000.00	
Educational and Charitable Institutions	147	1927	4 1/2	April 1, 1930	\$50,000.00 1947 to 1972, Inc.	1,300,000.00	
Great Smoky Mountain Park—Serial	48	1927	4 1/4	April 1, 1931	1968	4,244,000.00	
Educational and Charitable Institutions	147	1927	4	April 1, 1931	1968	60,000.00	
Farm Colony for Women	219	1927	4	April 1, 1931	1967	400,000.00	
State Prison	152	1927	4	July 1, 1931	1967	2,230,000.00	
General Fund—Debit Balance	330	1933	3 1/2	July 1, 1934	\$1,000,000.00 1946; \$1,230,000.00 1947	992,000.00	
Educational and Charitable Institutions	296	1937	2 3/4	April 1, 1937	\$892,000.00 1948	325,000.00	
State Office Building	365	1937	2 3/4	April 1, 1937	\$50,000 1947; \$275,000 1948	1,315,000.00	
Permanent Improvement	1	1938	2 1/2	July 1, 1938	\$500,000 1946; \$815,000 1948	1,635,000.00	
Permanent Improvement	1	1938	2	July 1, 1938	\$435,000 1948; \$1,200,000 1949	950,000.00	
Permanent Improvement and School Book	67	1939	1 1/4	July 1, 1939	\$200,000 1946; \$750,000 1949	40,000.00	
Permanent Improvement	240	1941	3/4 of 1	April 1, 1941	\$20,000.00 1947-1948 Inc.	120,000.00	
Permanent Improvement	86	1941	2/4 of 1	April 1, 1941	\$60,000 1947-1948 Inc.	240,000.00	
Permanent Improvement	81	1941	3/4 of 1	April 1, 1941	\$120,000 1947-1948 Inc.		\$40,300,500.00

TOTAL GENERAL FUND BONDS



SPECIAL SCHOOL BUILDING:					
147	1921	4½	Jan. 1, 1923	\$85,000.00 1947	\$ 85,000.00
136	1923	4½	Jan. 1, 1926	\$250,000 1947-1950 Inc.	1,000,000.00
201	1925	4½	Jan. 1, 1927	\$250,000 1947-1951 Inc.	1,250,000.00
109	1927	4½	Jan. 1, 1928	\$125,000 1947-1952 Inc.	750,000.00
TOTAL SPECIAL SCHOOL BUILDING BONDS					
					\$ 3,085,000.00
WORLD WAR VETERANS LOAN:					
97	1927	4½	April 1, 1930	1950	\$ 2,000,000.00
298	1929	4	July 1, 1931	1951	500,000.00
TOTAL WORLD WAR VETERANS LOAN BONDS					
					\$ 2,500,000.00
HIGHWAY:					
2	1921	5	July 1, 1921	\$25,000 1951; \$4,500,00 1961	\$ 4,525,000.00
2	1921	4½	Jan. 1, 1922	\$300,000 1946-1961 Inc.	4,800,000.00
2	1921	4½	July 1, 1922	\$200,000 1946-1961 Inc.	3,200,000.00
2	1921	4½	Jan. 1, 1923	\$250,000 1947-1952 Inc.	1,500,000.00
2	1921	4½	Jan. 1, 1923	\$500,000 1953-1962 Inc.	5,000,000.00
2	1921	4½	Jan. 1, 1923	\$250,000 1947-1952 Inc.	1,500,000.00
2	1921	4½	Jan. 1, 1924	\$333,000 1947-1962 Inc.; \$343,000 1963	5,671,000.00
2	1921	4½	Jan. 1, 1925	July 1, 1951	447,000.00
2	1921	4½	Jan. 1, 1926	\$167,000 1947-1963 Inc.; \$324,000. 1964	3,163,000.00
263	1923	4½	Jan. 1, 1925	\$500,000 1947-1964 Inc.	9,000,000.00
35	1925	4½	Jan. 1, 1926	\$350,000 1947-1949 Inc.	1,050,000.00
35	1925	4½	Jan. 1, 1927	\$1,000,000 1947; \$1,050,000 1948; \$1,100,000 1949	3,150,000.00
95	1927	4	Jan. 1, 1927	\$1,000,000 1946-1947 Inc.; \$500,000 1948 (Bonds Mature July 1st)	2,500,000.00
95	1927	4	Jan. 1, 1931	\$500,000 1946-1947 Inc.; \$1,000,000 1948 (Bonds Mature July 1st)	2,000,000.00
41	1927	4½	Jan. 1, 1931	\$75,000 1947-1950 Inc.; \$100,000 1951-1954 Inc.	700,000.00
TOTAL HIGHWAY BONDS					
					\$48,206,000.00
TOTAL UNMATURED BONDS June 30, 1946.					
					\$100,091,500.00

## BONDED INDEBTEDNESS

TITLE OF ISSUE	LAW		Rate %	Date	MATURITY	Amount	Total
	Chapter	Year					
PAST DUE BONDS BUT NOT PRESENTED FOR PAYMENT JUNE 30, 1946:							
GENERAL FUND BONDS:							
3 1/2% General Fund.....					\$ 8,000.00		
2 3/4% State Office Building.....					3,000.00		
4 1/4% Educational and Charitable Institutions.....					1,000.00		
2 1/2% General Funding and Improvement.....					1,000.00		
3 1/4% Permanent Improvement.....					2,000.00		
4 1/4% Park.....					2,000.00		
						\$ 17,000.00	
PUBLIC SCHOOL BUILDING BONDS:							
4 1/4% Public School.....					\$ 6,000.00		
4 1/2% Public School.....					13,000.00		
						\$ 19,000.00	
HIGHWAY SERIAL BONDS:							
4% Highway.....					\$ 46,000.00		
4 1/4% Cape Fear River Bridge.....					1,000.00		
4 1/4% Highway.....					104,000.00		
4 1/2% Highway.....					63,000.00		
						\$ 214,000.00	
TOTAL OUTSTANDING BONDED DEBT JUNE 30, 1946.....						\$ 100,341,500.00	

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# **DISBURSEMENTS**

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# **RECAPITULATION** **ALL DISBURSEMENTS—INCLUDING BOND ISSUES** *Fiscal Year Ended June 30, 1946*

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Tax Disbursements	Special Fund Non-Tax Disbursements	Disbursement Sources	
							From General Fund	From Special Fund
I. General Administration.....	\$5,130,274.46	\$.....	\$.....	\$3,237,131.85	\$ 540,479.28	\$.....	\$8,907,885.59	\$.....
II. Protection to Person and Property.....	685,754.33	362,590.13	.....	.....	150,236.06	1,722,310.02	844,990.39	2,084,900.15
III. Development and Conservation of Natural Resources.....	508,552.19	1,931,082.59	.....	.....	535,860.80	16,803.70	1,044,412.99	1,947,886.29
IV. Conservation of Health and Sanitation.....	1,663,890.52	3,261,664.12	.....	.....	430,607.34	.....	2,094,497.86	3,261,664.12
V. Highways and Public Works.....	.....	39,173,292.69	.....	.....	.....	.....	.....	39,173,292.69
VI. Charities, Corrections and Welfare.....	6,984,207.42	.....	.....	.....	4,925,996.15	.....	11,910,203.57	.....
VII. Education.....	52,682,605.84	447,487.20	.....	.....	11,534,208.02	.....	64,216,813.86	447,487.20
VIII. Parks, Sites and Memorials.....	600.00	11,845.78	.....	.....	150,000.00	.....	150,600.00	11,845.78
IX. Pensions.....	364,898.08	307,872.45	.....	.....	.....	.....	364,898.08	307,872.45
X. Interest, Discounts and Premiums.....	.....	4,952,427.63	.....	.....	.....	.....	.....	4,952,427.63
XI. Miscellaneous Non-Governmental Costs.....	151,858.00	9,461,000.00	.....	.....	.....	16,577,267.55	151,858.00	26,038,267.55
XII. Federal, Trust and Revolving Funds.....	.....	.....	.....	.....	.....	85,858,474.74	.....	85,858,474.74
TOTAL DISBURSEMENTS—Gross.....	\$68,172,640.84	\$59,002,262.59	\$.....	\$3,237,131.85	\$18,276,387.65	\$104,174,856.01	\$89,086,160.34	\$164,084,118.60
LESS TRANSFERS.....	8,355,399.73	4,881,751.17	.....	.....	2,392,268.64	17,347,906.51	10,747,668.37	22,229,657.68
TOTAL DISBURSEMENTS—NET.....	\$59,817,241.11	\$55,027,511.42	\$.....	\$3,237,131.85	\$15,884,119.01	\$ 86,826,949.50	\$78,338,491.97	\$141,854,460.92

# I. GENERAL ADMINISTRATION

## ANALYSES OF DISBURSEMENTS

### Fiscal Year Ended June 30, 1946

#### THE GENERAL ASSEMBLY—SESSION 1945

Indexing Senate Journal.....	\$	400.00
Indexing Session Laws.....		925.00
Supplies.....		7.67
General Expense.....		24.20
Printing Legislative Manual.....		545.01
Printing Revenue Act—5000 copies.....		1,655.48
Printing Public School Law.....		154.24
Printing Senate Journal.....		1,602.23
Printing Machinery Act.....		334.34
Printing Session Laws—Part payment 4000 copies.....		7,000.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>12,648.17</b>

#### SUPREME COURT—JUSTICES

Salaries—Justices.....	\$	52,500.00
Expenses—Justices.....		17,500.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>70,000.00</b>

#### SUPREME COURT—DEPARTMENTAL

Salaries and Wages.....	\$	29,332.10
Emergency Salaries.....		1,678.40
Library Books.....		3,123.37
Supplies.....		866.20
Postage, Telephone, Telegraph.....		228.55
General Expense.....		61.99
Equipment.....		467.90
Repairs.....		89.40
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>35,847.91</b>

#### SUPREME COURT—PRINTING REPORTS AND REPRINTS

Printing.....	\$	5,930.14
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>5,930.14</b>

#### SUPERIOR COURT—JUDGES

Regular Judges—Salaries.....	\$	136,495.80
Regular Judges—Expenses.....		52,500.00
Special Judges—Salaries.....		19,499.40
Special Judges—Expenses.....		7,500.00
Retired Judges—Salaries.....		8,666.40
Retired Judges—Expenses.....		2,271.38
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>226,932.98</b>

**SUPERIOR COURT—SOLICITORS**

Solicitors—Salaries.....	\$	104,910.62	
Solicitors—Expenses.....		15,642.86	
TOTAL DISBURSEMENTS .....	\$		120,553.48

**THE GOVERNOR'S OFFICE**

Salaries and Wages.....	\$	31,194.71	
Supplies.....		449.46	
Postage, Telephone, Telegraph.....		2,528.03	
Travel Expense.....		1,009.48	
Printing.....		594.82	
Repairs.....		31.75	
General Expense.....		252.78	
Equipment.....		181.76	
Other Expense.....		5,300.00	
Emergency Salaries.....		640.21	
	\$		42,183.00
REFUND.....			9.75
TOTAL DISBURSEMENTS.....	\$		42,192.75

**THE LIEUTENANT GOVERNOR**

Salary.....	\$	2,220.00	
TOTAL DISBURSEMENTS.....	\$		2,220.00

**THE BUDGET BUREAU**

Salaries and Wages.....	\$	30,983.26	
Supplies.....		390.32	
Postage, Telephone, Telegraph.....		541.40	
Travel Expense.....		1,046.92	
Printing.....		1,910.15	
General Expense.....		362.35	
Equipment.....		764.76	
Emergency Salaries.....		571.87	
	\$		36,571.03
REFUND.....			4.40
TOTAL DISBURSEMENTS.....	\$		36,575.43

**DIVISION OF PURCHASE AND CONTRACT**

Salaries and Wages.....	\$	28,871.55	
Emergency Salaries.....		810.47	
Supplies.....		642.21	
Postage.....		822.90	
Telephone, Telegraph.....		1,944.01	
Travel Expense.....		1,987.90	
Printing.....		894.94	
Repairs.....		178.80	
Per Diem and Expenses.....		723.10	
Subscriptions and Dues.....		994.85	
Insurance and Bonding.....		52.00	
Equipment.....		74.62	
TOTAL DISBURSEMENTS.....	\$		37,997.35



## SECRETARY OF STATE

Salaries and Wages.....	\$	31,476.50
Emergency Salaries.....		1,416.12
Supplies.....		414.01
Postage, Telephone, Telegrams.....		1,414.30
Printing and Binding.....		265.04
Repairs.....		16.25
Insurance and Bonding.....		678.00
Travel Expense.....		322.86
Equipment.....		24.92
TOTAL DISBURSEMENTS.....	\$	36,028.00

## STATE AUDITOR

Salaries and Wages.....	\$	58,101.68
Supplies.....		765.35
Postage, Telephone, Telegraph.....		909.97
Travel Expense.....		4,818.29
Printing.....		2,025.79
Repairs.....		279.94
General Expense.....		248.53
Insurance and Bonding.....		123.63
Equipment.....		494.86
Emergency Salaries.....		1,772.90
	\$	69,540.94
REFUNDS.....		1,619.33
TOTAL DISBURSEMENTS.....	\$	71,160.27

## STATE TREASURER

Salaries and Wages.....	\$	45,830.23
Supplies.....		466.45
Postage, Telephone, Telegraph.....		971.91
Travel Expense.....		2,006.12
Repairs and Alterations.....		352.50
General Expense.....		1,002.58
Insurance and Bonding.....		1,722.66
Equipment.....		276.10
Emergency Salaries.....		2,018.26
	\$	54,646.81
REFUNDS.....		2,250.24
TOTAL DISBURSEMENTS.....	\$	56,897.05

## DEPARTMENT OF REVENUE

Salaries and Wages.....	\$	564,135.85
Supplies and Materials.....		7,775.47
Postage, Telephone, Telegrams.....		30,248.15
Travel Expense.....		70,012.35
Printing and Binding.....		30,511.74
Repairs and Alterations.....		2,744.81
General Expense.....		9,118.94
Insurance and Bonding.....		1,359.20
Equipment.....		13,220.43

Emergency Salaries.....	32,815.48	
		\$ 761,942.42
REFUNDS.....		273.99
TOTAL DISBURSEMENTS.....		\$ 762,216.41

## DEPARTMENT OF TAX RESEARCH

Salaries and Wages.....	\$ 38,838.35	
Supplies and Materials.....	971.06	
Postage, Telephone, Telegrams.....	183.78	
Travel Expense.....	372.43	
Printing and Binding.....	282.60	
Repairs and Alterations.....	41.76	
General Expense.....	3,837.39	
Equipment.....	1,408.58	
Emergency Salaries.....	2,453.68	
TOTAL DISBURSEMENTS.....		\$ 48,389.63

## DEPARTMENT OF JUSTICE

Salaries and Wages.....	\$ 38,877.26	
Supplies and Materials.....	196.81	
Postage, Telephone, Telegrams.....	513.44	
Travel Expense.....	410.59	
Printing and Binding.....	306.09	
Repairs and Alterations.....	56.70	
General Expense.....	1,095.60	
Equipment.....	138.98	
Emergency Salaries.....	1,180.98	
		\$ 42,776.45
REFUNDS.....		327.80
TOTAL DISBURSEMENTS.....		\$ 43,104.25

## BUREAU OF INVESTIGATION

Salaries and Wages.....	\$ 30,506.57	
Supplies and Materials.....	702.52	
Postage, Telephone, Telegrams.....	1,124.71	
Travel Expense.....	13,200.92	
Printing and Binding.....	189.30	
Insurance and Bonding.....	186.01	
Repairs and Alterations.....	120.82	
Equipment.....	1,219.92	
Motor Vehicle Operation.....	177.35	
General Expense.....	1,736.00	
Emergency Salaries.....	1,215.48	
		\$ 50,379.60
REFUNDS.....		93.35
TOTAL DISBURSEMENTS.....		\$ 50,472.95

**BOARD OF PUBLIC BUILDINGS AND GROUNDS**

Salaries and Wages.....	\$ 89,865.78	
Supplies and Materials.....	19,712.97	
Postage, Telephone and Telegrams.....	22,367.54	
Printing and Binding.....	127.48	
Motor Vehicle Operation.....	3,944.39	
Light, Power, Water.....	24,031.92	
Repairs and Alterations.....	5,986.07	
General Expense.....	16,780.65	
Insurance and Bonding.....	4,153.02	
Equipment.....	5,377.60	
Additions and Betterments.....	218,730.98	
Miscellaneous.....	256.22	
Emergency Salaries.....	9,358.54	
		\$ 420,693.16
REFUNDS.....		48,123.66
TOTAL DISBURSEMENTS.....		\$ 468,816.82

**TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM**

Salaries and Wages.....	\$ 40,876.87	
Supplies and Materials.....	499.15	
Postage, Telephone, Telegrams.....	818.18	
Travel Expense.....	850.07	
Printing and Binding.....	1,617.00	
General Expense.....	7,380.87	
Insurance and Bonding.....	59.83	
Equipment.....	5,381.70	
Emergency Salaries.....	2,647.63	
		\$ 60,131.30
REFUNDS.....		767.44
TOTAL DISBURSEMENTS.....		\$ 60,898.74

**N. C. LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM  
ADMINISTRATION**

Salaries and Wages.....	\$ 5,780.16	
Supplies.....	300.00	
Postage, Telephone, Telegrahh.....	300.00	
Travel Expense.....	100.00	
Printing and Binding.....	1,106.49	
General Expense.....	10.00	
Actuarial Services.....	1,800.00	
Insurance and Bonding.....	7.00	
Equipment.....	1,596.35	
		\$ 11,000.00
TOTAL DISBURSEMENTS.....		

**UNEMPLOYMENT COMPENSATION COMMISSION  
ADMINISTRATION**

Salaries and Wages.....	\$ 707,859.41
Supplies.....	35,300.99
Telephone.....	5,445.43
Telegraph.....	501.98
Postage.....	83.90
Freight, Express.....	2,589.29

Travel Expense.....	52,518.70		
Printing.....	987.03		
Heat, Light, Water.....	3,028.29		
Repairs.....	3,718.41		
Rent—Premises.....	14,209.00		
Rent—Equipment.....	21,620.31		
General Expense.....	27,997.71		
Equipment.....	3,015.75		
		\$	878,876.20
EXPENDITURES PRIOR PERIOD.....			33,413.08
REFUNDS.....			1,667.48
TOTAL DISBURSEMENTS.....		\$	913,956.76

## LOCAL GOVERNMENT COMMISSION

Salaries and Wages.....	\$	17,872.79	
Travel Expense.....		178.08	
Supplies.....		192.44	
Postage, Telephone, Telegraph.....		1,246.07	
Printing.....		146.08	
Repairs.....		217.31	
Insurance and Bonding.....		66.00	
Advance to Local Units.....		349.91	
Postage, etc., to Local Units.....		986.65	
Advertising.....		440.50	
Emergency Salaries.....		716.52	
TOTAL DISBURSEMENTS.....	\$		22,412.35

## N. C. BOARD OF ALCOHOLIC CONTROL

Salaries and Wages.....	\$	49,426.03	
Supplies.....		896.86	
Postage, Telephone, Telegraph.....		3,496.40	
Travel Expense.....		29,276.32	
Printing.....		460.27	
General Expense.....		263.99	
Equipment.....		844.93	
Per Diem Expenses.....		1,690.50	
Emergency Salaries.....		2,129.67	
TOTAL DISBURSEMENTS.....	\$		88,484.97

## RURAL ELECTRIFICATION AUTHORITY

Salaries and Wages.....	\$	9,979.92	
Emergency Salaries.....		240.00	
Supplies.....		81.85	
Postage, Telephone, Telegraph.....		470.97	
Travel Expense.....		1,407.81	
Printing.....		23.66	
General Expense.....		99.91	
Expense of Board.....		886.60	
Equipment.....		748.11	
TOTAL DISBURSEMENTS.....	\$		13,938.83



**N. C. MERIT SYSTEM COUNCIL**

Salaries and Wages.....	\$ 16,996.65
Supplies.....	671.69
Postage, Telephone, Telegrams.....	1,306.38
Travel Expense.....	451.15
Printing.....	72.61
Repairs.....	110.40
General Expense.....	2,552.70
Equipment.....	30.93
Emergency Salaries.....	965.77
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 23,158.28</b>

**TEACHERS AND EMPLOYEES RETIREMENT SYSTEM  
STATE'S CONTRIBUTION**

TRANSFERRED TO SPECIAL FUND.....	\$ 2,715,022.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 2,715,022.00</b>

**COMMISSION ON JUDICIAL DISTRICTS**

Salaries.....	\$ 1,230.00
Emergency Salaries.....	54.67
Postage.....	9.00
Per Diem and Expenses—Members.....	264.75
Supplies.....	32.71
Printing.....	49.78
Miscellaneous.....	213.84
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 1,854.75</b>

**N. C. RECREATION COMMISSION**

Salaries and Wages.....	\$ 4,005.97
Supplies.....	244.03
Postage, Telephone, Telegraph.....	175.00
Travel Expense.....	3,216.31
Printing.....	30.39
Repairs.....	19.31
General Expense.....	20.17
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 7,712.08</b>

**GENERAL STATUTES COMMISSION**

Travel Expense.....	\$ 595.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 595.00</b>

**N. C. MEDICAL CARE COMMISSION—STUDENT LOAN FUND**

Transferred to Special Fund.....	\$ 50,000.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 50,000.00</b>

**COMMISSION TO STUDY RATING OF TEACHERS**

Travel Expense.....	\$ 183.60
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 183.60</b>

### COMMISSION TO STUDY LAWS RELATING TO DOMESTIC RELATIONS

Travel Expense.....	\$	142.16	
TOTAL DISBURSEMENTS.....	\$		142.16

### COMMISSION TO STUDY RATING OF TEACHERS

Travel Expense.....	\$	556.02	
Miscellaneous.....		154.98	
TOTAL DISBURSEMENTS.....	\$		711.00

### N. C. MEDICAL CARE COMMISSION

Expense of Commission.....	\$	21,182.67	
Refunds.....		6.32	
TOTAL DISBURSEMENTS.....	\$		21,188.99

### EXPENSE OF TRIAL—STATE v. MEADOWS

J. A. Jones—Attorney Fees.....	\$	4,500.00	
J. A. Jones—Expenses.....		1,331.26	
J. H. Harrell—Attorney Fees.....		4,500.00	
J. H. Harrell—Expenses.....		242.00	
TOTAL DISBURSEMENTS.....	\$		10,573.26

### N. C. AERONAUTICS COMMISSION

Travel Expense.....	\$	429.57	
Postage.....		29.60	
Typing.....		20.00	
TOTAL DISBURSEMENTS.....	\$		479.17

### N. C. SYMPHONY ORCHESTRA

Appropriation.....	\$	4,000.00	
TOTAL DISBURSEMENTS.....	\$		4,000.00

### STATE ART SOCIETY

Salaries and Wages.....	\$	1,884.81	
TOTAL DISBURSEMENTS.....	\$		1,884.81

## II. PROTECTION TO PERSON AND PROPERTY

### ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1946

#### THE ADJUTANT GENERAL

Salaries and Wages.....	\$	15,743.56	
Supplies and Materials.....		189.32	
Postage, Telephone, Telegrams.....		1,219.81	
Travel Expense.....		1,985.72	
Printing and Binding.....		460.13	
Repairs.....		61.30	
General Expense.....		366.85	
Insurance and Bonding.....		390.00	
Equipment.....		811.52	
Extraordinary.....		100,474.15	
Emergency Salaries.....		908.88	
	\$		122,611.24
REFUNDS.....			1,282.08
TOTAL DISBURSEMENTS.....	\$		123,893.32

#### COMMISSIONER OF BANKS

Salaries and Wages.....	\$	52,233.60	
Supplies and Materials.....		228.96	
Postage, Telephone, Telegrams.....		1,571.67	
Travel Expense.....		20,591.76	
Printing and Binding.....		458.20	
Repairs.....		67.45	
General Expense.....		3,153.00	
Insurance and Bonding.....		133.00	
Contribution to Retirement System.....		2,001.23	
Emergency Salaries.....		1,093.19	
	\$		81,532.06
TOTAL DISBURSEMENTS.....	\$		81,532.06

#### UTILITIES COMMISSION

Salaries and Wages.....	\$	59,269.65	
Supplies and Materials.....		479.92	
Postage, Telephone, Telegrams.....		1,442.04	
Travel Expense.....		8,905.42	
Printing and Binding.....		341.02	
Repairs and Alterations.....		141.14	
General Expense.....		275.00	
Insurance and Bonding.....		21.80	
Equipment.....		429.36	
Emergency Salaries.....		2,046.92	
	\$		73,352.27
TOTAL DISBURSEMENTS.....	\$		73,352.27

**PUBLIC UTILITIES  
BUS AND RAILROAD FREIGHT RATE INVESTIGATIONS**

Salaries and Wages.....	\$	12,391.51	
Supplies.....		55.82	
Postage, Telephone, Telegraph.....		359.00	
Travel Expense.....		991.37	
Printing.....		119.90	
General Expense.....		7,957.26	
Special Investigations.....		2,000.00	
Emergency Salaries.....		425.81	
	\$		24,300.67
REFUNDS.....			388.23
TOTAL DISBURSEMENTS.....	\$		24,688.90

**DEPARTMENT OF LABOR**

Salaries and Wages.....	\$	146,837.38	
Supplies.....		584.70	
Postage, Telephone, Telegraph.....		4,079.11	
Travel Expense.....		30,451.31	
Printing.....		486.42	
Repairs.....		408.41	
General Expense.....		4,147.60	
Equipment.....		1,240.19	
Emergency Salaries.....		7,318.84	
	\$		195,553.96
REFUNDS.....			974.12
TOTAL DISBURSEMENTS.....	\$		196,528.08

**BOARD OF BOILER RULES**

Salaries and Wages.....	\$	3,236.30	
Supplies and Materials.....		46.50	
Postage, Telephone, Telegrams.....		189.49	
Printing and Binding.....		128.14	
Repairs and Alterations.....		5.64	
General Expense.....		29.16	
Insurance and Bonding.....		1.40	
Equipment.....		288.69	
Emergency Salaries.....		239.68	
	\$		4,165.00
REFUND.....			2.00
TOTAL DISBURSEMENTS.....	\$		4,167.00

**NORTH CAROLINA INDUSTRIAL COMMISSION**

Salaries and Wages.....	\$	79,688.86	
Supplies and Materials.....		2,095.63	
Postage, Telephone, Telegrams.....		3,530.15	
Travel Expense.....		6,817.18	
Printing and Binding.....		2,874.51	
Repairs and Alterations.....		131.76	
General Expense.....		3,027.52	
Insurance and Bonding.....		28.00	



Equipment.....	3,918.70
Emergency Salaries.....	3,772.34
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 105,884.65</b>

### DIVISION FOR REGISTRATION OF CIVIL ENGINEERS AND LAND SURVEYORS

Salary—Chariman.....	\$ 420.00
Salary—Secretary.....	720.00
Clerical Salaries.....	490.00
Supplies.....	57.54
Postage, Telephone, Telegrams.....	31.20
Printing and Binding.....	460.11
General Expense.....	52.30
Equipment.....	57.24
Insurance and Bonding.....	12.50
Expense of Board Meetings.....	466.69
Association Dues.....	75.00
Audit Expense.....	35.00
Refunds.....	795.00
Petty Cash.....	250.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 3,922.58</b>

### INSURANCE DEPARTMENT

Salaries and Wages.....	\$ 88,080.94
Supplies and Materials.....	603.57
Postage, Telephone, Telegraph.....	2,402.26
Travel Expense.....	14,720.38
Printing and Binding.....	1,922.10
Repairs.....	193.11
General Expense.....	394.66
Insurance and Bonding.....	64.40
Equipment.....	2,513.20
Emergency Salaries.....	2,702.47
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 113,597.09</b>

### FIREMEN'S RELIEF FUND

N. C. State Volunteer firemen's Association.....	\$ 438.00
N. C. State Fireman's Association.....	1,312.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 1,750.00</b>

### N. C. BURIAL ASSOCIATION COMMISSION

Salaries and Wages.....	\$ 19,216.38
Supplies and Materials.....	130.17
Postage, Telephone, Telegraph.....	256.18
Travel Expense.....	6,142.94
Insurance and Bonding.....	25.00
Equipment.....	97.81
Contribution to Retirement System.....	194.81
Emergency Salaries.....	704.19
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 26,767.48</b>

## STATE BOARD OF COSMETIC ART

Per Diem—Board Members.....	\$	3,069.50	
Expenses—Board Members.....		3,461.73	
Salaries and Wages.....		8,179.28	
Supplies.....		58.78	
Postage, Telephone, Telegraph.....		744.81	
Travel Expense.....		4,045.51	
Printing.....		486.91	
General Expense.....		1,146.10	
Insurance and Bonding.....		66.20	
Examination Expense.....		70.00	
Equipment.....		4.12	
Retirement System.....		315.06	
Emergency Salaries.....		590.00	
			\$ 22,238.00
REFUNDS.....			148.95
TOTAL DISBURSEMENTS.....	\$		22,386.95

## STATE BOARD OF BARBER EXAMINERS

Salaries—Board Members.....	\$	10,800.00	
Salaries and Wages.....		7,555.21	
Supplies.....		68.68	
Postage, Telephone, Telegraph.....		514.83	
Travel Expense.....		6,680.34	
Printing and Binding.....		215.97	
General Expense.....		938.00	
Examinations and Hearings.....		88.50	
Insurance and Bonding.....		37.50	
Equipment.....		79.70	
Retirement System.....		719.45	
Emergency Salaries.....		717.98	
			\$ 28,416.16
REFUNDS.....			1,405.65
TOTAL DISBURSEMENTS.....	\$		29,821.81

## COOPERATIVE INSPECTION SERVICE

Salaries, U. S. Inspectors and Supervisors.....	\$	59,249.40	
Supplies and Materials.....		223.43	
Postage, Telephone, Telegrams, Express.....		842.26	
Travel Expense.....		18,555.77	
Printing and Binding.....		77.40	
Typing.....		682.10	
Office Rent.....		128.50	
General Expense.....		17.00	
U. S. D. A. Certificates.....		2,872.92	
Equipment.....		186.03	
Contribution to Retirement System.....		75.27	
Emergency Salary.....		125.00	
			\$ 83,035.08
REVENUE REFUNDS.....			11.37
TOTAL DISBURSEMENTS.....	\$		83,046.45

**GASOLINE AND OIL INSPECTION**

Salaries and Wages.....	\$ 60,173.67	
Supplies and Materials.....	1,336.04	
Postage, Telephone, Telegrams.....	2,350.82	
Travel Expense.....	23,222.44	
Printing and Binding.....	752.85	
Motor Vehicle Operation.....	645.28	
Heat, Light, Power, Water.....	1,604.01	
Repairs and Alterations.....	402.76	
General Expense.....	1,103.28	
Insurance and Bonding.....	58.95	
Equipment.....	8,246.60	
Emergency Salaries.....	3,513.79	
		\$ 103,410.49
REFUNDS.....		212.97
TOTAL DISBURSEMENTS.....		\$ 103,623.46

**DIVISION OF WEIGHTS AND MEASURES**

Salaries and Wages.....	\$ 19,326.01	
Supplies.....	228.29	
Postage, Telephone, Telegraph.....	287.92	
Travel Expense.....	12,561.10	
Printing and Binding.....	184.34	
Motor Vehicle Operation.....	634.73	
Repairs.....	19.38	
Equipment.....	6,269.25	
Emergency Salaries.....	951.62	
		\$ 40,462.64
REFUNDS.....		5.00
TOTAL DISBURSEMENTS.....		\$ 40,467.64

**CREDIT UNIONS**

Salaries and Wages.....	\$ 6,745.97	
Supplies.....	55.76	
Postage, Telephone, Telegraph.....	144.18	
Travel Expense.....	2,510.83	
Emergency Salaries.....	352.58	
Workmen's Compensation.....	25.50	
		\$ 9,834.82
REFUNDS.....		2.50
TOTAL DISBURSEMENTS.....		\$ 9,837.32

**GASOLINE AND OIL INSPECTION FUND**

## TRANSFERRED TO GENERAL FUND:

Gasoline Inspection.....	\$ 1,372,631.13	
Oil Inspection.....	311,823.89	
TOTAL DISBURSEMENTS.....		\$ 1,684,455.02

**N. C. VETERANS COMMISSION**

Salaries and Wages.....	\$	70,374.47	
Supplies.....		1,611.39	
Postage, Telephone, Telegraph.....		5,286.64	
Travel Expense.....		13,546.36	
Printing.....		265.52	
Repairs.....		64.93	
General Expense.....		4,003.32	
Equipment.....		3,034.74	
Training Expense.....		630.17	
Emergency Salaries.....		3,944.31	
	\$		102,761.85
REFUNDS.....			5.73
TOTAL DISBURSEMENTS.....	\$		102,767.58

**DEPARTMENT OF AGRICULTURE  
SHEEP DISTRIBUTION PROJECT**

<b>SHEEP:</b>			
Purchase of Ewes.....	\$	3,330.00	
Freight and Trucking.....		362.41	
Feed.....		295.25	
General Expense.....		31.95	
	\$		4,019.61
<b>CATTLE:</b>			
Purchase of Pure Bred Cattle.....	\$	2,354.00	
Purchase of Cattle.....		9,318.15	
Freight and Trucking.....		241.44	
	\$		11,913.59
<b>LAMBS:</b>			
Purchase of Lambs.....	\$	25.00	
Freight and Trucking.....		30.00	
			55.00
<b>RAMS:</b>			
Purchase of Rams.....	\$	251.00	
General Expense.....		2.50	
	\$		253.50
	\$		16,241.70
REFUNDS.....			562.00
TOTAL DISBURSEMENTS.....	\$		16,803.70

**HOG CHOLERA CONTROL**

Salaries and Wages.....	\$	2,070.00	
Travel Expense.....		904.91	
General Expense.....		1.40	
Emergency Salaries.....		90.00	
TOTAL DISBURSEMENTS.....	\$		3,066.31



**WHITE FRINGED BEETLE CONTROL**

Salaries and Wages.....	\$	4,500.00	
Supplies and Materials.....		302.26	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>4,802.26</b>

**N. C. STATE MUSEUM**

Salaries and Wages.....	\$	11,360.96	
Salaries and Wages, Extra.....		600.00	
Supplies and Materials.....		252.96	
Postage, Telephone, Telegrams, Express.....		168.12	
Travel Expense.....		170.59	
Printing and Binding.....		49.51	
General Expense.....		46.11	
Equipment.....		151.58	
Emergency Salary.....		571.33	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>13,371.16</b>

**BANGS DISEASE**

Bangs Disease Control—Cattle Slaughtered.....	\$	11,247.84	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>11,247.84</b>

**JAPANESE BEETLE CONTROL**

Salaries and Wages.....	\$	1,343.60	
Supplies and Materials.....		1,005.90	
Travel Expense.....		109.45	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>2,458.95</b>

**DIVISION OF MARKETS**

Transfer to Agricultural Fund.....	\$	20,674.30	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>20,674.30</b>

### III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

#### ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1946

##### DEPARTMENT OF AGRICULTURE

Salaries and Wages.....	\$	430,183.50
Supplies and Materials.....		38,274.60
Postage, Telephone, Telegraph.....		12,401.77
Travel Expense.....		75,112.35
Printing.....		24,102.08
Motor Vehicle Operation.....		7,105.57
Light, Power, Water.....		2,474.63
Repairs.....		3,609.52
General Expense.....		26,906.73
Insurance and Bonding.....		1,546.59
Additions and Betterments.....		29,857.41
Stores for Resale.....		32,485.63
Emergency Salaries.....		20,807.45
Equipment.....		20,980.07
Contribution to Retirement System.....		16,412.79
	\$	742,260.69
Purchase of Bonds.....		618,843.75
Interest on Bonds.....		4,838.45
Transfer to General Fund.....		5,000.00
Imprest Cash.....		6,400.00
Refunds.....		1,837.94
TOTAL DISBURSEMENTS.....	\$	1,379,180.83

##### DEPARTMENT OF AGRICULTURE LAND PURCHASES AND DEVELOPMENT

UPPER MOUNTAIN STATION:		
Cattle and Workstock Barn.....	\$	4,036.46
Sheep Barn.....		301.07
Supplies and Materials.....		885.29
General Expense.....		37.40
Livestock.....		1,239.93
Tobacco Barn.....		2,071.53
Repairs and Alterations—Tenant Houses.....		3,344.74
Water System.....		8.05
Repairs—Barns.....		2,750.00
4-H Club Fund Reserve.....		6,050.00
Herdsmen's New Home.....		10,067.36
Farm Equipment.....		2,078.89
Garage and Grading Shed.....		6,523.91
	\$	39,394.63
MOUNTAIN EXPERIMENT STATION:		
Poultry Plant.....	\$	2,619.61
Dairy Building and Facilities.....		6,174.62
Office and Laboratory Building.....		6,177.91
Superintendent's Dwelling.....		139.08
Water and Sewage System.....		5.14
New Tenant House.....		5,745.21

Orchard, Landscaping and Fencing.....	2,222.98
Farm Implements and Equipment.....	4,428.36
Repairs to Old Building.....	1,323.03
Tobacco Barn.....	710.54
Implement Shed and Shop.....	2,500.00
	<hr/>
	\$ 32,046.48
TOTAL DISBURSEMENTS.....	<hr/>
	\$ 71,441.11

### DEPARTMENT OF CONSERVATION AND DEVELOPMENT

Salaries and Wages.....	\$ 313,190.39
Supplies and Materials.....	11,340.14
Postage, Telephone, Telegrams.....	10,811.49
Travel Expense.....	13,999.35
Printing and Binding.....	15,358.41
Motor Vehicle Operation.....	26,854.47
Light, Power, Water.....	1,074.09
Repairs and Alterations.....	3,340.77
General Expense.....	98,722.60
Insurance and Bonding.....	1,999.48
Equipment.....	17,801.56
Cooperative Projects.....	198,942.24
Cooperative Projects-Supplement.....	4,126.50
Emergency Salaries.....	18,010.69
	<hr/>
	\$ 735,572.18
Refunds of Receipts.....	953.79
Refunds of Expense.....	45,493.19
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 782,019.16

### DIVISION OF COMMERCIAL FISHERIES

Salaries and Wages.....	\$ 42,350.50
Supplies and Materials.....	8,095.13
Postage, Telephone, Telegraph.....	305.33
Travel Expense.....	601.35
Printing and Binding.....	408.40
Motor Vehicle Operation.....	2,784.31
Repairs.....	5,294.82
General Expense.....	5,738.39
Insurance and Bonding.....	47.60
Equipment.....	625.58
Other Expense.....	43.50
Purchase of Boat Hull.....	3,250.00
Emergency Salaries.....	2,714.45
	<hr/>
	\$ 72,259.36
Transfer to 1946-1947.....	8,898.00
Refunds.....	560.90
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 81,718.26

### DIVISION OF GAME AND INLAND FISHERIES

Salaries and Wages.....	\$ 272,321.61
Supplies and Materials.....	20,814.95
Postage and Box Rent.....	4,651.80
Travel Expense.....	41,099.89
Printing and Binding.....	7,416.77

Motor Vehicle Operation.....	19,815.63	
Lights and Power.....	1,076.52	
Repairs and Alterations.....	1,555.02	
General Expense.....	2,739.88	
Insurance and Bonding.....	835.52	
Equipment.....	16,934.07	
Additions and Betterments.....	63.91	
Contribution to Retirement System.....	8,558.70	
Emergency Salaries.....	18,024.46	
		\$ 415,908.73
Transfer to Purchase and Development of lands.....		48,917.00
Refunds of Receipts.....		11,239.10
Refunds of Expense.....		2,395.82
Imprest Cash Advance.....		2,000.00
TOTAL DISBURSEMENTS.....		\$ 480,460.65

### CAPE HATTERAS SEASHORE COMMISSION

Transferred to 1946-1947.....	\$ 68,281.00	
TOTAL DISBURSEMENTS.....		\$ 68,281.00

### STATE SOIL CONSERVATION COMMITTEE

Per Diem-Committeemen.....	\$ 835.50	
Travel Expense.....	1,363.19	
TOTAL DISBURSEMENTS.....		\$ 2,198.69

### N. C. FOREST SURVEY COMMISSION

Travel Expense.....	\$ 115.88	
TOTAL DISBURSEMENTS.....		\$ 115.88

### SMALLMOUTH BASS HATCHERY

Salaries and Wages.....	\$ 5,894.93	
Supplies and Materials.....	10,980.86	
Postage, Telephone, Telegraph, Express.....	8.08	
Travel Expense.....	148.75	
Motor Vehicle Operation.....	2,427.22	
General Expense.....	185.98	
Equipment.....	5,520.35	
Emergency Salary.....	46.77	
		\$ 25,212.94
Transferred to Fiscal Year 1946-1947.....		84,867.06
TOTAL DISBURSEMENTS.....		\$ 110,080.00



## IV. CONSERVATION OF HEALTH AND SANITATION

## ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1946

## STATE BOARD OF HEALTH

Salaries and Wages.....	\$	164,751.68	
Supplies.....		34,117.96	
Postage, Telephone, Telegraph.....		6,024.72	
Travel Expense.....		39,773.10	
Printing.....		13,100.20	
Motor Vehicle Operation.....		41.18	
Repairs.....		654.41	
General Expense.....		680.70	
Insurance and Bonding.....		363.47	
State Aid.....		175,000.00	
Equipment.....		2,194.44	
Water Laboratory.....		2,500.00	
Emergency Salaries.....		9,098.93	
	\$		448,300.79
REFUNDS.....			26,226.83
TOTAL DISBURSEMENTS.....	\$		474,527.62

## STATE LABORATORY OF HYGIENE

Salary—Director.....	\$	5,500.00	
Salaries and Wages.....		73,824.87	
Supplies.....		31,570.03	
Postage, Telephone, Telegraph.....		7,501.98	
Travel Expense.....		686.10	
Printing.....		1,572.34	
Motor Vehicle Operation.....		1,604.78	
Light, Power, Water.....		2,596.87	
Repairs.....		1,191.67	
General Expense.....		183.29	
Insurance and Bonding.....		130.50	
Equipment.....		2,674.28	
Elevator Maintenance.....		435.50	
Debt Service.....		13,130.00	
Emergency Salaries.....		4,709.05	
Workmen's Compensation.....		28.00	
	\$		147,339.26
REFUNDS.....			782.77
TOTAL DISBURSEMENTS.....	\$		148,122.03

## ORTHOPEDIC CLINICS

N. C. Orthopedic Hospital.....	\$	1,500.00	
Division of Vocational Rehabilitation.....		4,500.00	
TOTAL DISBURSEMENTS.....	\$		6,000.00

**WESTERN MEDICAL CENTER**

Salaries and Wages.....	\$ 83,950.06	
Materials, Supplies and Laundry.....	53,492.95	
Telephone, Telegraph, Postage, Freight and Express.....	3,559.80	
Travel.....	465.16	
Motor Vehicle Operation.....	1,537.17	
Light, Power, Water and Gas.....	2,082.72	
Maintenance and Repairs.....	2,287.09	
General Expense.....	525.52	
Non-Exp. Equipment.....	1,750.93	
Rent.....	10,501.00	
Hospital Fees.....	675.25	
		\$ 160,827.65
REFUNDS.....		1,061.75
TOTAL DISBURSEMENTS.....		\$ 161,889.40

**STATE BOARD OF HEALTH—BEDDING FUND**

Salaries and Wages.....	\$ 6,173.29	
Postage, Telephone, Telegraph.....	249.97	
Travel Expense.....	3,084.55	
Printing.....	29.45	
Emergency Salaries.....	327.42	
Contribution to Retirement System.....	245.68	
		\$ 10,110.36
REFUNDS.....		60.00
TOTAL DISBURSEMENTS.....		\$ 10,170.36

**STATE BOARD OF HEALTH—DENTAL FUND**

Salaries and Wages.....	6,497.57	
Supplies.....	650.55	
Postage, Telephone, Telegraph.....	244.24	
Travel Expense.....	3,493.00	
Printing.....	163.28	
Motor Vehicle Operation.....	1,112.94	
Repairs.....	36.60	
Equipment.....	179.00	
Motor Purchase.....	500.00	
Emergency Salaries.....	540.80	
		\$ 13,417.98
REFUNDS.....		384.00
TOTAL DISBURSEMENTS.....		\$ 13,801.98

**NORTH CAROLINA SANATORIUM**

Salaries and Wages.....	\$ 173,903.78	
Supplies and Materials.....	262,949.66	
Postage, Telephone, Telegrams.....	1,021.31	
Travel Expense.....	36.26	
Printing and Binding.....	990.19	
Motor Vehicle Operation.....	4,630.03	
Light, Power, Water.....	2,316.25	
Repairs and Alterations.....	8,172.08	
General Expense.....	601.80	
Insurance and Bonding.....	653.00	

Equipment.....	16,264.64	
Additions and Betterments.....	5,000.00	
Emergency Salaries.....	18,145.01	
		\$ 494,684.01
Refunds of Expense.....		33,722.65
Refunds of Receipts.....		1,060.29
TOTAL DISBURSEMENTS.....		\$ 529,466.95

**NORTH CAROLINA SANATORIUM—EXTENSION**

Salaries and Wages.....	\$ 20,615.74	
Supplies and Materials.....	356.20	
Postage, Telephone, Telegrams.....	959.73	
Travel Expense.....	1,154.97	
Printing and Binding.....	1,850.28	
Equipment.....	11,274.95	
Emergency Salaries.....	1,115.76	
TOTAL DISBURSEMENTS.....		\$ 37,327.63

**EASTERN NORTH CAROLINA SANATORIUM**

Salaries and Wages.....	\$ 73,499.47	
Supplies and Materials.....	81,233.05	
Postage, Telephone, Telegrams.....	1,057.24	
Travel Expense.....	89.71	
Printing and Binding.....	224.48	
Motor Vehicle Operation.....	780.83	
Light and Power.....	4,632.45	
Repairs.....	1,163.94	
General Expense.....	1,098.03	
Insurance and Bonding.....	1,069.78	
Equipment.....	2,635.05	
Emergency Salaries.....	8,415.10	
		\$ 175,899.13
Refunds of Expense.....		1,708.90
Refunds of Receipts.....		725.41
Imprest Cash.....		500.00
TOTAL DISBURSEMENTS.....		\$ 178,833.44

**WESTERN N .C. SANATORIUM**

Salaries and Wages.....	\$ 92,911.62	
Supplies and Materials.....	114,374.97	
Postage, Telephone, Telegraph.....	2,060.34	
Travel Expense.....	215.31	
Printing and Binding.....	378.20	
Motor Vehicle Operation.....	571.19	
Light, Power, Water.....	5,780.19	
Repair and Alterations.....	2,881.77	
General Expense.....	526.60	
Insurance and Bonding.....	2,056.25	
Equipment.....	2,866.42	
Emergency Salaries.....	10,432.87	
		\$ 235,055.73
REFUND.....		19,154.74
TOTAL DISBURSEMENTS.....		\$ 254,211.47

## V. HIGHWAYS AND PUBLIC WORKS

## ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1946

## STATE HIGHWAY AND PUBLIC WORKS COMMISSION

Administration.....	\$ 179,796.95
Motor Vehicle Bureau, Patrol, License and Safety.....	1,319,402.25
Probation Commission.....	97,800.00
Parole Commission.....	83,652.40
Bus Investigations.....	27,965.18
Contribution to Retirement System.....	346,831.84
Emergency Salaries.....	619,225.48
Maintenance—State Highways.....	5,093,692.89
Maintenance—County Highways.....	9,697,147.27
State Highway Betterments.....	4,100,795.79
County Highway Betterments.....	3,479,066.02
State Highway Construction.....	2,896,260.55
County Highway Construction.....	424,640.67
Maintenance in Cities and Towns.....	1,115,892.30
DEBT SERVICE:	
Interest on Bonds.....	2,226,707.50
Sinking Fund Installments.....	500,000.00
Redemption of Bonds.....	4,850,000.00
REFUNDS:	
Motor Vehicle Registrations.....	62,401.50
Title Registrations.....	581.76
Gasoline Gallon Tax.....	802,988.39
OTHER:	
Advances, Stores and Miscellaneous.....	1,248,443.95
TOTAL DISBURSEMENTS.....	\$ 39,173,292.69

## DEPARTMENT OF MOTOR VEHICLES

Salaries and Wages.....	\$ 753,734.90
Supplies and Materials.....	72,811.47
Postage, Telephone, Telegraph and Express.....	49,395.94
Travel Expense.....	72,167.99
Printing and Binding.....	16,284.46
Motor Vehicle Operation.....	189,761.25
Heat, Lights Power and Water.....	4,375.88
Repairs and Alterations.....	1,618.72
General Expense.....	112,605.48
Insurance and Bonding.....	4,241.31
Equipment.....	31,564.52
Additions and Betterments.....	37.96
Workmen's Compensation.....	3,900.26
Contribution to Retirement.....	21,697.06
Emergency Salaries.....	48,334.09
REFUNDS.....	\$ 1,319,402.25
	65,344.13
TOTAL DISBURSEMENTS.....	\$ 1,384,746.38



**PROBATION COMMISSION**

Salaries and Wages.....	\$	67,516.92	
Supplies and Materials.....		173.34	
Postage, Telephone, Telegrams.....		3,821.62	
Travel Expense.....		10,088.53	
Printing and Binding.....		331.21	
General Expense.....		9,067.31	
Equipment.....		3,070.16	
Emergency Salaries.....		3,730.91	
TOTAL DISBURSEMENTS.....		\$	97,800.00

**COMMISSIONER OF PAROLES**

Salaries and Wages.....	\$	61,940.73	
Supplies and Materials.....		510.89	
Postage, Telephone and Telegraph.....		2,084.61	
Travel Expense.....		3,547.54	
Printing.....		436.84	
Motor Vehicle Operation.....		6,522.02	
General Expense.....		2,869.39	
Equipment.....		2,069.15	
Emergency Salaries.....		3,677.75	
		\$	83,658.92
Refund or Expense.....			6.52
TOTAL DISBURSEMENTS.....		\$	83,665.44

## VI. CHARITIES, CORRECTIONS AND WELFARE

## ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1946

## STATE BOARD OF PUBLIC WELFARE

Salaries and Wages.....	\$	112,646.10	
Supplies.....		3,389.68	
Postage, Telephone, Telegraph.....		5,774.52	
Travel Expense.....		15,477.32	
Printing.....		3,009.27	
Repairs.....		98.93	
General Expense.....		1,028.47	
Equipment.....		647.85	
Emergency Salaries.....		5,978.88	
Reserve.....		3,251.32	
	\$		151,302.34
REFUNDS.....			346.15
TOTAL DISBURSEMENTS.....	\$		151,648.49

## EUGENICS BOARD

Salaries and Wages.....	\$	3,955.24	
Supplies.....		27.82	
Postage, Telephone, Telegraph.....		79.18	
Travel Expense.....		98.47	
Subscriptions and Dues.....		2.00	
General Expense.....		1,780.88	
Emergency Salaries.....		84.17	
	\$		6,027.76
REFUNDS.....			1,247.39
TOTAL DISBURSEMENTS.....	\$		7,275.15

## STATE BOARD OF PUBLIC WELFARE

Care Dependent Children.....	\$	7,352.80	
TOTAL DISBURSEMENTS.....	\$		7,352.80

## STATE BOARD OF PUBLIC WELFARE

Aid to County Administration.....	\$	369,842.20	
Printing.....		1,770.53	
General Expense.....		387.28	
	\$		372,000.01
REFUNDS.....			6,846.37
TOTAL DISBURSEMENTS.....	\$		378,846.38

## STATE BOARD OF PUBLIC WELFARE

Old Age Assistance.....	\$ 3,953,972.12	
Pensioners.....	18,482.00	
Equalizing Fund.....	127,818.93	
		\$ 4,100,273.05
REFUNDS.....		7.00
TOTAL DISBURSEMENTS.....	\$	4,100,280.05
Aid to Dependent Children.....	\$ 1,497,562.35	
Equalizing Fund.....	52,264.63	
		\$ 1,549,826.98
REFUNDS.....		13.00
TOTAL DISBURSEMENTS.....	\$	1,549,839.98

## STATE BOARD OF PUBLIC WELFARE

OLD AGE ASSISTANCE:		
Old Age Assistance.....	\$ 2,635,981.04	
Pensioners.....	9,241.00	
Refunds.....	7.00	
		\$ 2,645,229.04
AID TO DEPENDENT CHILDREN:		
Aid to Dependent Children.....	\$ 998,361.83	
Refunds.....	13.00	
		\$ 998,374.83
AID TO COUNTY ADMINISTRATION—O. A. A.:		
County Administration.....	\$ 132,246.88	
Refunds.....	14.55	
		\$ 132,261.43
AID TO COUNTY ADMINISTRATION—A. D. C.:		
County Administration.....	\$ 89,481.22	
State Board—Administration.....	17,735.42	
Merit System.....	1,270.26	
Printing.....	287.89	
General Expense.....	46.45	
Transfer to Aid to Dependent Children.....	9,000.00	
Refunds.....	6,831.82	
		\$ 124,653.06
CHILD WELFARE SERVICE—FEDERAL:		
County:		
Salaries and Wages.....	\$ 5,436.88	
		\$ 5,436.88
State:		
Salaries and Wages.....	\$ 11,557.56	
Supplies.....	92.43	
Postage, Telephone, Telegraph.....	414.73	
Travel Expense.....	1,401.67	
Travel—Advisory Committee.....	139.70	
Printing.....	21.30	
Books and Periodicals.....	61.64	
Educational Leave.....	6,235.00	
Merit System.....	319.58	

Repairs.....	20.80	
Equipment.....	10.91	
		\$ 20,275.32
<b>PSYCHIATRIC AND PSYCHOLOGICAL SERVICES:</b>		
Salaries and Wages.....	\$ 4,490.53	
Supplies and Materials.....	93.68	
Postage, Telephone, Telegrams.....	119.85	
Travel Expense.....	1,148.04	
Printing.....	4.00	
Books and Periodicals.....	34.10	
Equipment.....	19.10	
Retirement System.....	624.49	
Emergency Salaries.....	955.62	
Refunds.....	8.50	
		7,497.91
TOTAL DISBURSEMENTS.....	\$	3,933,728.47

**OXFORD ORPHANAGE—WHITE**

Appropriation.....	\$ 35,000.00	
TOTAL DISBURSEMENTS.....	\$	35,000.00

**OXFORD ORPHANAGE—COLORED**

Appropriation.....	\$ 40,000.00	
TOTAL DISBURSEMENTS.....	\$	40,000.00

**THE JUNIOR ORDER ORPHANAGE**

Appropriation.....	\$ 20,000.00	
TOTAL DISBURSEMENTS.....	\$	20,000.00

**THE PYTHIAN HOME**

Appropriation.....	\$ 5,000.00	
TOTAL DISBURSEMENTS.....	\$	5,000.00

**STATE HOSPITAL—RALEIGH**

Salaries and Wages.....	\$ 481,615.93	
Supplies and Materials.....	574,024.57	
Postage, Telephone, Telegrams.....	3,321.17	
Travel Expense.....	1,697.22	
Printing and Binding.....	1,186.37	
Motor Vehicle Operation.....	7,624.40	
Water.....	12,304.70	
Repairs and Alterations.....	51,394.50	
General Expense.....	4,069.58	
Insurance and Bonding.....	2,931.00	
Equipment.....	67,890.69	
Additions and Betterments.....	408,000.00	
Emergency Salaries.....	49,408.15	
Operation Camp Sutton Unit.....	274,985.53	
		\$ 1,940,453.81



Refunds of Expense .....	11,752.92
Refunds of Receipts .....	940.17
Refunds of Expense—Camp Sutton Unit .....	2,547.51
<b>TOTAL DISBURSEMENTS .....</b>	<b>\$ 1,955,694.41</b>

**STATE HOSPITAL—MORGANTON**

Salaries and Wages .....	\$ 412,028.30
Supplies and Materials .....	498,455.26
Postage, Telephone, Telegrams .....	2,555.91
Travel Expense .....	520.87
Printing and Binding .....	623.73
Motor Vehicle Operation .....	8,225.58
Repairs and Alterations .....	43,499.18
General Expense .....	6,712.51
Insurance and Bonding .....	6,228.72
Equipment .....	59,398.07
Additions and Betterments .....	345,500.00
Emergency Salaries .....	42,851.65
Workmens Compensation .....	1,640.34
Maintenance—Camp Sutton .....	125,000.00
	<hr/>
	\$ 1,553,240.12
Refunds .....	13,016.33
	<hr/>
<b>TOTAL DISBURSEMENTS .....</b>	<b>\$ 1,566,256.45</b>

**STATE HOSPITAL—GOLDSBORO**

Salaries and Wages .....	\$ 198,748.70
Supplies and Materials .....	241,854.21
Postage, Telephone, Telegrams .....	1,175.83
Travel Expense .....	217.08
Printing and Binding .....	465.44
Motor Vehicle Operation .....	5,981.42
Electric Current .....	445.95
Repairs and Alterations .....	19,988.61
General Expense .....	728.71
Insurance and Bonding .....	37.84
Auxiliary to Custodial Care .....	603.46
Equipment .....	25,437.16
Qdditions and Betterments .....	132,006.68
Emergency Salaries .....	24,425.15
	<hr/>
	\$ 652,116.24
Refunds of Receipts .....	3.50
Refunds of Expense .....	2,027.38
Imprest Cash .....	300.00
	<hr/>
<b>TOTAL DISBURSEMENTS .....</b>	<b>\$ 654,447.12</b>

**CASWELL TRAINING SCHOOL**

Salaries and Wages .....	\$ 141,784.26
Supplies and Materials .....	101,284.78
Postage, Telephone, Telegraph .....	865.00
Travel Expense .....	128.82
Printing and Binding .....	139.81
Motor Vehicle Operation .....	2,732.00
Light, Power .....	4,815.46
Repairs and Alterations .....	4,904.51

General Expense.....	1,500.00	
Insurance and Bonding.....	4,959.91	
Auxiliary to Custodial Care.....	845.33	
Equipment.....	10,726.48	
Additions and Betterments.....	2,990.04	
Emergency Salaries.....	14,630.69	
		\$ 292,307.09
Refunds.....		2,169.19
Transfer to 1946-1947.....		133,537.00
TOTAL DISBURSEMENTS.....		\$ 428,013.28

**N. C. ORTHOPEDIC HOSPITAL**

Salaries and Wages.....	\$ 66,561.37	
Supplies and Materials.....	59,244.02	
Postage, Telephone, Telegrams.....	1,032.78	
Printing and Binding.....	204.75	
Motor Vehicle Operation.....	196.83	
Light, Power, Water.....	3,995.92	
Repairs and Alterations.....	4,140.05	
General Expense.....	204.00	
Insurance and Bonding.....	435.60	
Equipment.....	5,041.17	
Emergency Salaries.....	5,595.22	
		\$ 146,651.71
Refunds.....		1,366.12
Imprest Cash.....		25.00
TOTAL DISBURSEMENTS.....		\$ 148,042.83

**CONFEDERATE WOMEN'S HOME**

Salaries and Wages.....	\$ 8,911.30	
Supplies and Materials.....	8,731.68	
Postage, Telephone, Telegrams.....	121.89	
Travel Expense.....	15.21	
Printing and Binding.....	23.10	
Motor Vehicle Operation.....	302.36	
Light, Power, Water.....	1,192.64	
Repairs and Alterations.....	1,813.64	
General Expense.....	462.84	
Insurance and Bonding.....	204.90	
Equipment.....	50.00	
Emergency Salaries.....	942.19	
Miscellaneous.....	220.78	
		\$ 22,992.53
TOTAL DISBURSEMENTS.....		\$ 22,992.53

**STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS**

Salaries and Wages.....	\$ 30,060.46	
Supplies and Materials.....	30,936.03	
Postage, Telephone, Telegrams.....	514.81	
Travel Expense.....	43.37	
Printing and Binding.....	94.94	
Motor Vehicle Operation.....	938.86	
Light, Power and Water.....	1,775.34	
Repairs and Alterations.....	4,670.17	
General Expense.....	538.26	

Miscellaneous.....	28.05	
Insurance and Bonding.....	1,911.12	
Equipment.....	2,531.74	
Emergency Salaries.....	2,833.63	
Moving Picture Machine.....	498.46	
Repairs to Barn.....	1,131.63	
		\$ 78,536.87
Refunds.....		136.66
Imprest Cash Advance.....		200.00
TOTAL DISBURSEMENTS.....		\$ 78,873.53

### STONEWALL JACKSON TRAINING SCHOOL

Salaries and Wages.....	\$ 64,656.91	
Supplies and Materials.....	61,580.57	
Postage, Telephone, Telegrams.....	625.22	
Travel Expense.....	79.31	
Motor Vehicle Operation.....	3,261.14	
Light, Power and Water.....	4,975.98	
Repairs and Alterations.....	7,809.56	
General Expense.....	3,410.23	
Insurance and Bonding.....	5,457.05	
Auxiliary to Custodial Care.....	545.39	
Equipment.....	10,819.24	
Additions and Betterments.....	2,800.00	
Emergency Salaries.....	6,252.63	
	\$ 172,273.23	
Refunds.....		1,973.14
TOTAL DISBURSEMENTS.....		\$ 174,246.37

### EASTERN CAROLINA TRAINING SCHOOL

Salaries and Wages.....	\$ 17,510.77	
Supplies and Materials.....	13,383.66	
Postage, Telephone, Telegraph.....	654.04	
Travel Expense.....	65.25	
Printing and Binding.....	101.02	
Motor Vehicle Operation.....	1,330.79	
Light, Power, Water.....	2,246.92	
Repairs and Alterations.....	1,099.62	
General Expense.....	2,524.95	
Insurance and Bonding.....	20.84	
Equipment.....	1,130.93	
Emergency Salaries.....	1,853.39	
	\$ 41,922.18	
Refunds.....		898.54
TOTAL DISBURSEMENTS.....		\$ 42,820.72

### MORRISON TRAINING SCHOOL

Salaries and Wages.....	\$ 27,950.54	
Supplies and Materials.....	32,187.87	
Postage, Telephone, Telegraph.....	600.39	
Travel Expenses.....	341.41	
Printing and Binding.....	275.62	
Motor Vehicle Operation.....	2,074.15	

Light, Power and Water.....	1,656.57	
Repairs and Alterations.....	6,756.88	
General Expenses.....	1,533.07	
Insurance and Bonding.....	526.50	
Equipment.....	2,520.20	
Additions and Betterments.....	807.86	
Emergency Salaries.....	2,889.89	
<b>TOTAL DISBURSEMENTS .....</b>	<b>\$</b>	<b>80,120.95</b>

**DOBBS FARMS**

Salaries and Wages.....	\$	10,952.05
Supplies and Materials.....		9,460.57
Postage, Telephone, Telegrams.....		477.38
Travel Expense.....		50.00
Printing and Binding.....		86.56
Motor Vehicle Operation.....		865.26
Electric Current.....		831.48
Repairs and Alterations.....		1,557.52
General Expense.....		1,435.31
Insurance and Bonding.....		883.85
Equipment.....		1,276.96
Additions and Betterments.....		1,557.68
Farm Fences.....		616.30
Emergency Salaries.....		1,010.47
<b>Refunds.....</b>	<b>\$</b>	<b>31,061.39</b>
<b>Imprest Cash.....</b>		<b>471.14</b>
<b>TOTAL DISBURSEMENTS .....</b>	<b>\$</b>	<b>31,632.53</b>

**STATE TRAINING SCHOOL FOR NEGRO GIRLS**

Salaries and Wages.....	\$	16,151.02
Supplies and Materials.....		8,764.40
Postage, Telephone, Telegraph.....		272.94
Travel Expense.....		99.67
Printing and Binding.....		20.10
Motor Vehicle Operation.....		344.84
Light, Power, Water.....		1,069.37
Repairs.....		186.33
Insurance and Bonding.....		481.20
Equipment.....		859.31
General Expense.....		1,091.01
Emergency Salaries.....		1,513.89
<b>Refund.....</b>	<b>\$</b>	<b>30,854.08</b>
<b>TOTAL DISBURSEMENTS .....</b>	<b>\$</b>	<b>30,872.68</b>

**FUGITIVES FROM JUSTICE**

Requisition Expense.....	\$	1,878.55
Requisition Fees.....		114.00
<b>Refunds.....</b>	<b>\$</b>	<b>1,992.55</b>
<b>TOTAL DISBURSEMENTS .....</b>	<b>\$</b>	<b>2,205.86</b>



**STATE COMMISSION FOR THE BLIND**

Salaries and Wages.....	\$	26,453.03	
Supplies.....		809.21	
Postage, Telephone, Telegraph.....		600.00	
Travel Expense.....		4,831.80	
Printing and Binding.....		284.08	
General Expense.....		49,602.09	
Insurance and Bonding.....		10.50	
Equipment.....		30,157.58	
Reconditioning Center for Blind.....		14,990.14	
Emergency Salaries.....		1,857.20	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>129,595.63</b>

**STATE COMMISSION FOR THE BLIND**

Salaries and Wages.....	\$	49,488.29	
Supplies and Materials.....		456.43	
Postage, Telephone and Telegrams.....		1,231.07	
Travel Expense.....		24,005.67	
Printing and Binding.....		147.85	
Repairs and Alterations.....		162.14	
General Expense.....		46,253.16	
Equipment.....		7,020.24	
Retirement System.....		1,929.61	
Emergency Salaries.....		2,816.68	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>133,511.14</b>

**STATE COMMISSION FOR THE BLIND—BLIND AID**

Salaries and Wages.....	\$	52,624.40	
Supplies and Materials.....		335.87	
Postage, Telephone, Telegraph.....		600.00	
Travel Expense.....		26,670.26	
Printing and Binding.....		50.00	
Repairs.....		72.60	
General Expense.....		400.00	
Equipment.....		185.32	
Payments to Needy Blind.....		604,645.47	
Federal Administration to Counties.....		11,008.45	
County Equalizing Fund.....		10,000.00	
Emergency Salaries.....		3,637.39	
	<b>\$</b>		<b>710,229.76</b>
Refunds.....			4,620.52
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>714,850.28</b>

## VII. EDUCATION

### ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1946

#### DEPARTMENT OF PUBLIC INSTRUCTION ADMINISTRATION AND SUPERVISION

Salaries and Wages.....	\$	95,878.15	
Supplies.....		2,480.76	
Postage, Telephone, Telegraph.....		6,394.24	
Travel Expense.....		11,504.12	
Printing.....		23,721.12	
Repairs.....		240.56	
Equipment.....		1,504.13	
General Expense.....		3,587.66	
Emergency Salaries.....		3,624.51	
	\$	148,935.25	
Refunds.....		9,061.42	
TOTAL DISBURSEMENTS.....	\$	157,996.67	

#### DEPARTMENT OF PUBLIC INSTRUCTION—ADMINISTRATION

Salaries and Wages.....	\$	95,878.15	
Supplies.....		2,474.96	
Postage, Telephone, Telegraph.....		6,394.24	
Travel Expense.....		11,504.12	
Printing and Binding.....		23,721.12	
Repairs.....		240.56	
Equipment.....		1,504.13	
General Expense.....		3,587.66	
Emergency Salaries.....		3,624.51	
	\$	148,929.45	
TOTAL DISBURSEMENTS.....	\$	148,929.45	

#### INDUSTRIAL REHABILITATION

Aid to Vocational Trainees.....	\$	14,998.05	
TOTAL DISBURSEMENTS.....	\$	14,998.05	

#### NINE MONTHS SCHOOL FUND

SUPPORT OF PUBLIC SCHOOLS:			
Purchase of Licenses and Titles.....	\$	489.50	
Payments to Administrative Units.....		43,908.818.37	
Purchase of Busses.....		497,925.03	
Insurance on Busses.....		8,535.53	
Surety Bond Premium.....		2,537.51	
Voucher Forms.....		9,272.92	
Surplus Tires.....		43,847.81	
	\$	44,471,426.67	

## BUS BODY REPAIR SHOP:

Salaries and Wages.....	\$	2,966.95	
Supplies and Materials.....		4,282.48	
Postage, Telephone, Telegrams.....		31.29	
Emergency Salaries.....		180.00	
			\$ 7,460.72
Transferred to Reserve.....			\$ 44,478,887.39
			878,391.00
TOTAL DISBURSEMENTS.....	\$		45,357,278.39

## STATE BOARD OF EDUCATION

Salaries and Wages.....	\$	59,706.59	
Supplies.....		436.40	
Postage, Telephone, Telegraph.....		1,914.20	
Travel Expense.....		3,679.45	
Printing and Binding.....		2,944.65	
Repairs.....		350.14	
General Expense.....		3,537.06	
Equipment.....		125.39	
Motor Vehicle Operation.....		1,690.28	
Emergency Salaries.....		2,509.48	
			\$ 76,893.64
TOTAL DISBURSEMENTS.....	\$		

## PURCHASE OF SCHOOL BUSES

Purchases of Buses.....	\$	497,925.03	
Transferred to Reserve.....		856,182.61	
			\$ 1,354,107.64
TOTAL DISBURSEMENTS.....	\$		

## PURCHASE OF FREE TEXTBOOKS

Purchase of Books.....	\$	434,710.75	
			\$ 434,710.75
TOTAL DISBURSEMENTS.....	\$		

## VOCATIONAL EDUCATIONAL

Salaries and Wages.....	\$	179,946.83	
Supplies and Materials.....		2,889.55	
Postage, Telephone and Telegrams.....		7,169.42	
Travel Expense.....		37,290.54	
Printing.....		3,303.88	
Repairs and Alterations.....		97.10	
General Expense.....		3,686.37	
State Aid.....		1,784,288.37	
Equipment.....		6,534.32	
Vocational Education Camps.....		3,000.00	
Emergency Salaries.....		86,259.16	
			\$ 2,114,465.54
Refunds.....			5,567.83
TOTAL DISBURSEMENTS.....	\$		2,120,033.37

**VOCATIONAL TEXTILE TRAINING SCHOOL**

Salaries and Wages.....	\$ 11,785.80
Supplies and Materials.....	583.46
Postage, Telephone, Telegraph.....	262.77
Fuel.....	760.61
Light, Power, Water.....	756.88
Maintenance of Grounds.....	445.52
Equipment.....	835.73
Additions and Betterments.....	996.81
Emergency Salaries.....	709.40
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 17,136.98</b>

**SCHOOL LUNCHROOM REVOLVING FUND**

Transferred to Special Fund.....	\$ 200,000.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 200,000.00</b>

**DEPARTMENT OF ARCHIVES AND HISTORY**

Salaries and Wages.....	\$ 23,197.39
Supplies and Materials.....	313.08
Postage, Telephone, Telegrams.....	673.16
Travel Expense.....	799.82
Printing and Binding.....	3,623.96
Repairs and Alterations.....	56.85
General Expense.....	142.20
Equipment.....	258.70
Manuscripts.....	228.80
Emergency Salaries.....	1,356.94
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 30,650.90</b>

**STATE LIBRARY**

Salaries and Wages.....	\$ 9,525.60
Supplies.....	96.81
Postage, Telephone, Telegraph.....	101.04
Printing.....	146.40
Repairs.....	53.00
Books.....	2,869.45
Equipment.....	589.81
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 13,382.11</b>

**NORTH CAROLINA LIBRARY COMMISSION**

Salaries and Wages.....	\$ 11,849.35
Supplies.....	290.09
Postage, Telephone, Telegraph.....	393.57
Travel Expense.....	931.84
Printing.....	189.61
Repairs.....	65.00
General Expense.....	21.89
Equipment.....	4,299.99
Emergency Salaries.....	764.04
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 18,805.29</b>



## STATE AID TO PUBLIC LIBRARIES

Salaries and Wages.....	\$	6,042.50
Supplies.....		120.00
Travel Expense.....		1,389.53
Payments to Counties.....		167,190.00
Emergency Salaries.....		355.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>175,097.03</b>

THE UNIVERSITY OF NORTH CAROLINA  
GENERAL ADMINISTRATION

Salaries and Wages.....	\$	21,256.23
Supplies and Materials.....		120.69
Postage, Telephone, Telegrams.....		1,859.80
Travel Expense.....		1,645.16
Printing and Binding.....		647.37
Motor Vehicle Operation.....		614.99
Repairs.....		30.00
General Expense.....		11.81
Emergency Salaries.....		240.00
<b>Refunds.....</b>	<b>\$</b>	<b>26,426.05</b>
		1,134.49
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>27,560.54</b>

## UNIVERSITY OF NORTH CAROLINA

Salaries and Wages.....	\$	2,057,349.24
Supplies and Materials.....		444,034.20
Postage, Telephone, Telegraph.....		30,221.42
Travel Expense.....		12,278.68
Printing and Binding.....		58,347.91
Motor Vehicle Operation.....		5,382.68
Heat, Light Power, Water.....		145,290.30
Repairs and Alterations.....		119,485.00
General Expense.....		79,905.57
Insurance and Bonding.....		11,040.90
Student Aid.....		23,679.38
Equipment.....		105,423.91
Additions and Betterments.....		9,300.00
Alumni Records.....		7,475.00
Emergency Salaries.....		48,155.13
Debt Service.....		10,024.99
Emergency Salaries—Navy Pre-Flight.....		5,713.72
Emergency Salaries—V-12 Housing.....		1,065.38
War Prisoner Contract.....		29,780.00
Emergency Housing for Veterans.....		97,450.00
Retiring Debt of Institution of Government.....		41,461.55
<b>EXPENSE REFUNDS.....</b>	<b>\$</b>	<b>3,342,864.96</b>
		195,985.31
<b>REVENUE REFUNDS.....</b>		<b>139,967.52</b>
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>3,678,817.79</b>

**UNIVERSITY OF NORTH CAROLINA—SERVICE PLANTS**

Salaries and Wages.....	\$	364,270.35	
Supplies.....		93,244.51	
Postage, Telephone, Telegraph.....		3,355.30	
Travel Expense.....		616.43	
Printing.....		5,432.36	
Motor Vehicle Operation.....		4,407.38	
Light, Power, Water.....		35,744.71	
Repairs.....		33,611.14	
General Expense.....		11,221.16	
Current Obligations.....		28,472.02	
Equipment.....		142.72	
Additions and Betterments.....		17,851.61	
Stores for Resale.....		238,337.70	
Emergency Salaries.....		26,722.69	
			\$ 863,430.08
EXPENSE REFUNDS.....			39,922.73
REVENUE REFUNDS.....			485,682.21
TOTAL DISBURSEMENTS.....	\$		1,389,035.02

**THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA**

Salaries and Wages.....	\$	922,337.61	
Supplies and Materials.....		297,922.31	
Postage, Telephone, Telegrams.....		8,764.59	
Travel Expense.....		1,659.58	
Printing and Binding.....		11,117.25	
Motor Vehicle Operation.....		3,329.52	
Light, Heat, Power, Water.....		24,806.38	
Repairs and Alterations.....		44,717.50	
General Expense.....		1,962.11	
Insurance and Bonding.....		9,313.05	
Equipment.....		52,234.72	
Additions and Betterments.....		17,662.92	
Stores for Resale.....		48,244.94	
Summer School.....		22,599.50	
Emergency Salaries.....		45,810.81	
			\$ 1,512,482.79
REFUNDS.....			51,965.26
TOTAL DISBURSEMENTS.....	\$		1,564,448.05

**NORTH CAROLINA COLLEGE OF AGRICULTURE  
AND ENGINEERING**

Salaries and Wages.....	\$	1,303,634.16	
Supplies and Materials.....		358,338.87	
Postage, Telephone, Telegrams.....		20,123.82	
Travel Expense.....		16,613.20	
Printing and Binding.....		12,568.80	
Motor Vehicle Operation.....		499.59	
Heat, Light, Power, Water.....		17,943.63	
Repairs and Alterations.....		44,544.45	
General Expense.....		13,439.44	
Equipment.....		91,119.79	
Insurance and Bonding.....		6,139.14	
Additions and Betterments.....		174,195.38	
Emergency Salaries.....		47,963.85	
A. A. A. Rents Reserve.....		13,920.00	
			\$ 2,121,044.12

REFUNDS OF RECEIPTS.....	15,263.70
REFUNDS OF EXPENSE.....	12,163.20
IMPREST CASH.....	15,000.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 2,163,471.02</b>

### NORTH CAROLINA EXPERIMENT STATION

Salaries and Wages.....	\$ 382,488.45
Travel Expense.....	19,139.52
Transportation.....	1,137.90
Communication.....	4,170.62
Rents.....	5,948.10
Printing.....	4,722.69
Contractual Expense.....	16,784.52
Supplies.....	56,418.20
Equipment.....	50,191.48
Land and Structures.....	24,738.40
Emergency Salaries.....	11,672.56
Refunds.....	3,097.29
	<b>\$ 580,509.73</b>
LESS EXPENDITURES APPLICABLE TO PRIOR PERIOD.....	4,603.76
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 575,905.97</b>

### NORTH CAROLINA STATE COLLEGE OF A. & E. COOPERATIVE AGRICULTURAL EXTENSION

Salaries and Wages.....	\$ 1,094,706.55
Travel Expense.....	272,765.54
Transportation.....	537.01
Postage, Telephone, Telegrams.....	4,827.39
Rents.....	1,876.00
Printing.....	17,173.67
Contractual.....	4,076.44
Supplies.....	13,739.16
Equipment.....	7,663.67
Emergency Salaries.....	73,365.22
	<b>\$ 1,490,730.65</b>
REFUNDS.....	2,953.32
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 1,493,683.97</b>

### LANDSCRIPT FUND

N. C. State College of A. & E. 6% Interest on \$125,000.00 Certificate of Indebtedness.....	\$ 7,500.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 7,500.00</b>

### FAYETTEVILLE STATE TEACHERS COLLEGE

Salaries and Wages.....	\$ 100,114.92
Supplies and Materials.....	57,223.43
Postage, Telephone, Telegrams.....	1,314.56
Travel Expense.....	124.70
Printing and Binding.....	527.35
Motor Vehicle Operation.....	1,998.58
Light, Power, Water.....	5,549.19
Repairs and Alterations.....	7,693.58

General Expense.....	1,149.50	
Insurance and Bonding.....	696.60	
Equipment.....	8,236.62	
Additions and Betterments.....	4,999.74	
Emergency Salaries.....	6,020.00	
		\$ 195,648.77
REFUNDS.....		610.20
SUMMER SCHOOL RESERVE.....		10,452.00
TOTAL DISBURSEMENTS.....		\$ 206,710.47

## WESTERN CAROLINA TEACHERS COLLEGE

Salaries and Wages.....	\$ 138,646.60	
Supplies and Materials.....	53,986.38	
Postage, Telephone, Telegrams.....	1,240.00	
Travel Expense.....	399.56	
Printing and Binding.....	973.16	
Motor Vehicle Operation.....	924.98	
Light, Power, Water.....	3,300.00	
Repairs and Alterations.....	2,838.84	
General Expense.....	7,137.19	
Insurance and Bonding.....	3,615.40	
Equipment.....	9,438.36	
Additions and Betterments.....	28,481.29	
Emergency Salaries.....	7,394.20	
		\$ 258,375.96
REFUNDS.....		8,432.45
TOTAL DISBURSEMENTS.....		\$ 266,808.41

## ELIZABETH CITY STATE TEACHERS COLLEGE

Salaries and Wages.....	\$ 67,129.38	
Supplies and Materials.....	50,169.50	
Postage, Telephone, Telegrams.....	850.00	
Travel Expense.....	399.80	
Printing and Binding.....	978.62	
Motor Vehicle Operation.....	836.44	
Light, Power, Water.....	4,200.00	
Repairs and Alterations.....	3,618.12	
General Expense.....	394.63	
Insurance and Bonding.....	1,201.50	
Equipment.....	6,829.80	
Additions and Betterments.....	3,041.00	
Emergency Salaries.....	4,247.03	
		\$ 143,895.82
REFUNDS.....		423.40
SUMMER SCHOOL RESERVE.....		6,029.28
TRANSFER.....		7,775.00
TOTAL DISBURSEMENTS.....		\$ 158,123.50



**WINSTON-SALEM TEACHERS COLLEGE**

Salaries and Wages.....	\$	118,208.37
Supplies and Materials .....		49,020.59
Postage, Telephone, Telegrams.....		1,409.51
Travel Expense.....		230.35
Printing and Binding.....		988.79
Motor Vehicle Operation.....		994.51
Light, Power, Water.....		5,376.05
Repairs and Alterations.....		5,863.61
General Expense.....		2,197.60
Current Obligations.....		1,487.65
Equipment.....		6,340.23
Emergency Salaries.....		6,328.54
Additions and Betterments.....		3,621.85
		<hr/>
REFUNDS.....	\$	202,067.65
IMPREST CASH.....		903.10
SUMMER SCHOOL RESERVE.....		50.00
		<hr/>
TOTAL DISBURSEMENTS.....	\$	3,963.00
		<hr/>
TOTAL DISBURSEMENTS.....	\$	206,983.75

## EAST CAROLINA TEACHERS COLLEGE

Salaries and Wages.....	\$	327,400.80	
Supplies and Materials.....		114,325.39	
Postage, Telephone, Telegrams.....		1,920.89	
Travel Expense.....		1,593.04	
Printing and Binding.....		2,508.09	
Motor Vehicle Operation.....		348.69	
Light, Power, Water.....		8,868.03	
Repairs and Alterations.....		11,690.04	
General Expense.....		1,854.16	
Insurance and Bonding.....		4,734.53	
Equipment.....		17,400.29	
Additions and Betterments.....		14,855.13	
Stores for Resale.....		18,050.33	
Emergency Salaries.....		16,107.33	
		<hr/>	
	\$		541,665.74
IMPREST CASH.....			300.00
REFUNDS.....			10,473.15
TRANSFER.....			10,544.42
		<hr/>	
TOTAL DISBURSEMENTS.....	\$		562,983.31

**NORTH CAROLINA COLLEGE FOR NEGROES**

Salaries and Wages.....	\$ 254,925.58
Supplies and Materials.....	92,885.13
Postage, Telephone, Telegrams.....	1,508.84
Travel Expense.....	2,770.74
Printing and Binding.....	3,499.41
Motor Vehicle Operation.....	1,538.12
Light, Power, Water.....	8,261.15
Repairs and Alterations.....	22,900.82
General Expense.....	5,121.57
Insurance and Bonding.....	3,025.00
Equipment.....	32,769.29

Stores for Resale.....	21,539.43
Out of State Tuition.....	20,644.05
Additions and Betterments.....	9,872.10
Emergency Salaries.....	27,201.50
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 508,462.73</b>

**NORTH CAROLINA SCHOOL FOR THE DEAF**

Salaries and Wages.....	\$ 129,688.44
Supplies and Materials.....	59,125.66
Postage, Telephone, Telegrams.....	1,368.02
Travel Expense.....	519.93
Motor Vehicle Operation.....	2,254.48
Light, Power, Water.....	3,351.00
Repairs and Alterations.....	7,182.11
General Expense.....	2,222.86
Insurance and Bonding.....	2,226.18
Equipment.....	22,172.19
Emergency Salaries.....	12,186.47
	<b>\$ 242,297.34</b>
<b>REFUNDS OF EXPENSE.....</b>	<b>1,510.77</b>
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 243,808.11</b>

**THE A. AND T. COLLEGE**

Salaries and Wages.....	\$ 240,103.25
Supplies and Materials.....	129,805.59
Postage, Telephone, Telegrams.....	2,622.25
Travel Expense.....	3,799.90
Printing and Binding.....	4,803.08
Motor Vehicle Operation.....	3,309.76
Light, Power, Water.....	9,198.98
Repairs and Alterations.....	9,711.52
General Expense.....	6,537.89
Insurance and Bonding.....	643.05
Equipment.....	14,483.39
Additions and Betterments.....	10,733.38
Emergency Salaries.....	12,351.52
	<b>\$ 448,103.56</b>
<b>IMPREST CASH.....</b>	<b>200.00</b>
<b>REFUNDS.....</b>	<b>6,425.00</b>
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 454,728.56</b>

**STATE SCHOOL FOR THE BLIND AND DEAF**

Salaries and Wages.....	\$ 106,606.49
Supplies and Materials.....	57,731.07
Postage, Telephone, Telegrams.....	1,049.07
Travel Expense.....	154.80
Printing and Binding.....	200.97
Motor Vehicle Operation.....	2,533.55
Light, Power, Water.....	6,420.08
Repairs and Alterations.....	23,780.42
General Expense.....	968.88
Insurance and Bonding.....	1,290.80

Auxiliary to Custodial Care.....	3,926.77	
Equipment.....	10,675.88	
Additions and Betterments.....	62,566.00	
Emergency Salaries.....	12,601.39	
		\$ 290,506.17
REFUNDS OF EXPENSE.....		1,802.82
TOTAL DISBURSEMENTS.....		\$ 292,308.99

**BLIND STUDENT AID**

Transferred to State for The Blind and Deaf.....	\$ 2,270.00	
TOTAL DISBURSEMENTS.....		\$ 2,270.00

## VIII. PARKS, SITES AND MEMORIALS

## ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1946

## NORTH CAROLINA STATE FAIR

Salaries and Wages.....	\$	4,610.00
Supplies and Materials.....		31.24
Postage, Telephone, Telegrams, Express.....		99.80
Printing and Binding.....		74.84
Motor Vehicle Operation.....		288.16
Light, Power and Water.....		132.67
Repairs and Alterations.....		3,307.49
Equipment.....		4.50
Insurance and Bonding.....		2,907.50
Contributions to Retirement System.....		159.58
Emergency Salary.....		230.00
TOTAL DISBURSEMENTS.....	\$	11,845.78

## CONFEDERATE CEMETERY

For Care and Maintenance Confederate Cemetery at Raleigh.....	\$	350.00
TOTAL DISBURSEMENTS.....	\$	350.00

## CONFEDERATE MUSEUM

Contribution to Maintenance of Museum at Richmond, Va.....	\$	200.00
TOTAL DISBURSEMENTS.....	\$	200.00

## BENNETT PLACE MEMORIAL

Appropriation for Upkeep of Memorial.....	\$	50.00
TOTAL DISBURSEMENTS.....	\$	50.00

## TRYON PALACE

Transferred to Permanent Appropriation.....	\$	150,000.00
TOTAL DISBURSEMENTS.....	\$	150,000.00



# **IX. PENSIONS** **ANALYSES OF DISBURSEMENTS** **Fiscal Year Ended June 30, 1946**

## **PENSIONS—CONFEDERATE VETERANS AND WIDOWS**

Transferred to Special Fund.....	\$	306,972.45	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>306,972.45</b>

## **PENSIONS—CONFEDERATE VETERANS AND WIDOWS**

### **PENSIONS PAID:**

Soldiers—Class A.....	\$	9,792.00	
Soldiers—Class B.....		613.18	
Widows—Class B.....		5,847.27	
Widows—Class A.....		280,520.00	
Funeral Benefits.....		11,100.00	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>307,872.45</b>

## **MISCELLANEOUS PENSIONS**

Olivia B. Grimes.....	\$	600.00	
Mrs. Annie B. Craig.....		1,200.00	
Mrs. C. B. Aycock, Sr.....		1,200.00	
Mrs. W. W. Kitchen.....		1,200.00	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>4,200.00</b>

## **TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM**

Pensions—Public School Teachers who have attained the age of 65 years at

March 10, 1943.....	\$	53,725.63	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>53,725.63</b>

**X. INTEREST, DISCOUNT AND PREMIUMS****ANALYSES OF DISBURSEMENTS****Fiscal Year Ended June 30, 1946****INTEREST ON BONDS****INTEREST ON BONDS:**

Highway.....	\$ 2,546,911.25
World War Veterans Loan Fund.....	108,077.50
Public School Building.....	184,025.00
General Fund.....	2,058,562.63
Laboratory of Hygiene—Revenue Bonds.....	5,332.50
The Woman's College—Revenue Bonds.....	7,886.25
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 4,910,795.13</b>

**BOND INTEREST****UNIVERSITY OF NORTH CAROLINA—REVENUE BONDS****INTEREST ON BONDS:**

2¾ Per Cent.....	\$ 5,623.75
3¼ Per Cent.....	5,021.25
3½ Per Cent.....	6,352.50
3¾ Per Cent.....	8,025.00
4 Per Cent.....	6,360.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 31,382.50</b>

**BOND INTEREST****STATE COLLEGE OF A. & E.—DORMITORY REVENUE BONDS****INTEREST ON BONDS:**

3¼ Per Cent.....	\$ 3,445.00
3½ Per Cent.....	420.00
3¾ Per Cent.....	4,875.00
4 Per Cent.....	1,480.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 10,220.00</b>

**SINKING FUND NO. 8—COUNTY LOAN**

Jones County Bond Interest One coupon due 11-1-32 Special Tax School

District, Whiteoak Township.....	\$ 30.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 30.00</b>

**XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS****ANALYSES OF DISBURSEMENTS****Fiscal Year Ended June 30, 1946**

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**BOND REDEMPTION**

Highway.....	\$ 4,808,000.00
General Fund.....	3,701,000.00
Public School Building.....	869,000.00
Laboratory of Hygiene Revenue Bonds.....	8,000.00
University of North Carolina—Revenue Bonds.....	48,000.00
State College of A. & E.—Revenue Bonds.....	16,000.00
The Woman's College—Revenue Bonds.....	11,000.00
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 9,461,000.00

## XII. FEDERAL, TRUST AND REVOLVING FUNDS

## ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1946

## FOREST RESERVE FUND

FORREST	COUNTY	AMOUNT	TOTAL
Cherokee:	Ashe.....	\$ 15.93	\$ 15.93
Croatan:	Carteret.....	\$ 1,929.76	
	Craven.....	1,674.68	
	Jones.....	1,107.17	\$ 4,711.61
Nantahala;	Cherokee.....	\$ 7,552.05	
	Clay.....	5,532.06	
	Graham.....	7,072.66	
	Jackson.....	1,851.66	
	Macon.....	14,242.87	
	Swain.....	549.48	\$ 36,800.78
Pisgah;	Avery.....	\$ 1,117.95	
	Buncombe.....	1,585.86	
	Burke.....	2,369.60	
	Caldwell.....	2,482.08	
	Haywood.....	3,196.72	
	Henderson.....	941.22	
	Madison.....	2,332.93	
	McDowell.....	3,000.20	
	Mitchell.....	763.80	
	Transylvania.....	4,122.79	
	Watauga.....	19.85	
	Yancey.....	1,600.56	\$ 23,533.56
Uqharrie:	Davidson.....	\$ 26.82	
	Montgomery.....	1,108.94	
	Randolph.....	322.32	\$ 1,458.08
TOTAL DISBURSEMENTS.....		\$	\$ 66,519.96

UNIVERSITY OF NORTH CAROLINA  
SELF-LIQUIDATING PROJECTS

Salaries and Wages.....	\$	360,113.08
Supplies and Materials.....		461,848.37
Postage, Telephone, Telegraph.....		2,351.44
Travel Expense.....		50.00
Printing.....		916.03
Motor Vehicle Operation.....		2,480.89
Heat, Light, Power, Water.....		48,232.63
Repairs and Alterations.....		59,781.76
General Expense.....		33,101.07
Debt Service.....		78,817.50
Equipment.....		6,171.30
Additions and Betterments.....		18,818.58
Stores for Resale.....		47,700.00
Emergency Salaries.....		20,329.35
		<hr/>
	\$	1,140,712.00



EXPENSE REFUNDS.....	36,603.73
REVENUE REFUNDS.....	14,567.73
TRANSFERRED TO UNIVERSITY MAINTENANCE.....	90,883.87
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 1,282,767.33</b>

### THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA SELF-LIQUIDATING OPERATING FUND

#### OPERATION OF DINING HALL:

Salaries and Aages.....	\$ 3,282.40
Food and Provisions.....	38,730.20
Supplies and Materials.....	704.80
Fuel.....	1,294.60
Light, Power, Water.....	1,271.10
Equipment.....	1,006.40
	<b>\$ 46,289.50</b>

#### OPERATION OF DORMITORIES:

Salaries and Wages.....	\$ 2,745.00
Supplies and Materials.....	535.00
Fuel.....	3,375.00
Repairs.....	600.00
Light, Power, Water.....	1,110.00
Equipment.....	390.00
	<b>\$ 8,755.00</b>

#### DEBT SERVICE:

Bond Interest.....	\$ 7,886.25
Bond Interest Reserve.....	1,577.25
Bond Redemption.....	11,000.00
Bond Redemption Reserve.....	1,100.00
	<b>\$ 21,563.50</b>

	<b>\$ 76,608.00</b>
REFUND TO MAINTENANCE ACCOUNT.....	14,000.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 90,608.00</b>

### NORTH CAROLINA EXPERIMENT STATION

Transferred to General Fund.....	\$ 204,926.08
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 204,926.08</b>

### COOPERATIVE AGRICULTURAL EXTENSION—SMITH-LEVER

Transferred to General Fund.....	\$ 1,037,591.59
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 1,037,591.59</b>

### CIVILIAN WAR ASSISTANCE FUND

Maintenance under C. W. A. Program.....	\$ 1,932.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 1,932.00</b>

### NORTH CAROLINA INDUSTRIAL COMMISSION SECOND INJURY FUND

Refund.....	\$ 25.00
TOTAL DISBURSEMENTS.....	\$ 25.00

### BUS REGULATION DEPOSITORY ACCOUNT

## REFUNDS:

Cecil Kilby, d/b/a Kilby Motor Express North Wilkesboro, N. C.....	\$ 100.00
City Transit Line, Winston-Salem, N. C.....	100.00
Blue Eagle Bus Lines, Winston-Salem, N. C.....	100.00
John L. & Powell Gilmer & Wives, d/b/a Independent Bus Lines, Winston-Salem, N. C.....	100.00
Union Coach Company, Monroe, N. C.....	100.00
D. C. Hunt, d/b/a Granville Transpotation Co., Box 307, Oxford, N. C.....	100.00
Martin County Transfer Co., Inc., Rocky Mount, N. C.....	100.00
O. G. Drennan, Maxton, N. C.....	100.00
Hooks Motor Lines, High Point, N. C.....	100.00
J. S. Mallory, Fletcher, N. C.....	100.00
Patterson Transfer Co., Inc., Rockingham, N. C.....	100.00
R. H. & R. H. Maultsby, Jr., Southport, N. C.....	100.00
Casper A. Warner, Warner's Transfer Co., High Point, N. C.....	100.00
L. L. Brown's Truck Line, Rich Square, N. C.....	100.00
Washington-Oriental Bus Line, Aurora, N. C.....	100.00
Davis Motor Lines, Inc., Charlotte, N. C.....	100.00
Bass Bonded Trucks, Inc., Tarboro, N. C.....	200.00
Goldston Motor Express, Spray, N. C.....	36.63
Department of Motor Vehicles (Applied on tax Goldston Motor Express).....	63.37
TOTAL DISBURSEMENTS.....	\$ 1,900.00

### ESCHEATS REFUND ACCOUNT

Treasurer, Firemens Relief Fund, Snow Hill, N. C. Refund, Auditors Warrant No. 60,000.....	\$ 27.08
TOTAL DISBURSEMENTS.....	\$ 27.08

### CAMP GLENN FIRE LOSS

Transferred to General Fund Revenue.....	\$ 474.46
TOTAL DISBURSEMENTS.....	\$ 474.46

### TENNESSEE VALLEY AUTHORITY

## DISTRIBUTION OF FUNDS PAID INTO THE STATE TREASURY FOR THE YEAR ENDED JUNE 30, 1945:

Cherokee County, Murphy, N. C.....	\$ 35,878.73
Clay County, Hayesville, N. C.....	5,610.12
Graham County, Robbinsville, N. C.....	27,595.55
Swain County, Bryson City, N. C.....	38,609.68
Town of Murphy.....	559.15
Town of Bryson City.....	33.80
Chas. M. Johnson, State Treasurer (State's Share).....	53,266.47
TOTAL DISBURSEMENTS.....	\$ 161,553.50

**T. V. A. SWAIN COUNTY BOND REDEMPTION**

Purchase of Swain County Bonds .....	\$	149,283.87
Middendorp & Co., Cincinnati, Ohio, One coupon at 50% .....		6.25
<b>TOTAL DISBURSEMENTS .....</b>	<b>\$</b>	<b>149,290.12</b>

**LAW ENFORCEMENT OFFICERS BENEFIT AND  
RETIREMENT FUND**

Salaries and Wages .....	\$	3,670.00
Supplies and Materials .....		32.29
Postage, Telephone, Telegrams .....		221.77
Travel Expense .....		264.50
Printing and Binding .....		360.04
Repairs and Alterations .....		52.73
Insurance and Bonding .....		4.20
Actuarial Services .....		3,000.00
Equipment .....		818.23
Contribution to Retirement System .....		146.08
Travel Expense—Commissioners .....		377.64
Emergency Salaries .....		240.00
Medical Board .....		90.00
	<b>\$</b>	<b>9,277.48</b>
DEATH BENEFITS .....		1,500.00
DEATH BENEFITS AFTER RETIREMENT .....		418.36
SERVICE RETIREMENT BENEFITS .....		26,577.51
DISABILITY RETIREMENT BENEFITS .....		442.77
	<b>\$</b>	<b>38,216.12</b>
TRANSFER TO COURTS ACCOUNT .....		12,010.34
INVESTMENTS .....		396,492.99
REFUNDS .....		40,848.00
<b>TOTAL DISBURSEMENTS .....</b>	<b>\$</b>	<b>487,567.45</b>

**STATE WAREHOUSE SYSTEM (SUPERVISION)**

Salary—Superintendent .....	\$	4,230.00
Salaries and Wages—Staff .....		14,980.88
Supplies and Materials .....		87.32
Postage, Telephone, Telegrams, Express .....		1,052.80
Travel Expense .....		1,038.95
Printing and Binding .....		10,229.95
Repairs and Alterations .....		30.80
General Expense .....		134.00
Insurance and Bonding .....		382.75
Equipment .....		51.33
Contribution to Retirement System .....		705.08
Emergency Salary .....		665.99
	<b>\$</b>	<b>33,589.85</b>
FIRE LOSSES .....		81,221.51
REVENUE REFUNDS .....		301.44
<b>TOTAL DISBURSEMENTS .....</b>	<b>\$</b>	<b>115,112.80</b>

**STATE WAREHOUSE SYSTEM—PRINCIPAL**

Loans to Warehouses.....	\$	37,830.00	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>37,830.00</b>	

**STATE TREASURER—SUSPENSE ACCOUNT**

Transferred to General Fund Revenue.....	\$	5,831.90	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>5,831.90</b>	

**POST WAR RESERVE FUND**

Purchase of 7/8% U. S. Certificates of Indebtedness.....	\$	19,547,013.24	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>19,547,013.24</b>	

**STATE PROPERTY FIRE INSURANCE FUND**

State Highway & Public Works Commission—Fire Loss.....	\$	110.00	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>110.00</b>	

**4-H CLUB CAMP FUND**

Transferred to J. G. Vann, Assistant Comptroller N. C. State College			
College of A. & E.....	\$	4,282.50	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>4,282.50</b>	

**STATE LITERARY FUND**

Salaries and Wages.....	\$	7,778.67	
Travel Expense.....		1,306.16	
Printing and Binding.....		80.10	
Repairs.....		7.25	
School Building Plans.....		151.42	
Contributions to Retirement System.....		465.15	
Commission on Land Sale.....		5,117.03	
Emergency Salaries.....		240.00	
Interest—Rodman Trust Fund.....		1,560.00	
Loans to Counties.....		27,700.00	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>44,405.78</b>	

**WORKMEN' COMPENSATION SECURITY FUND—MUTUAL**

Fefund—Overpayment.....	\$	90.00	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>90.00</b>	

**NORTH CAROLINA COMMISSION FOR THE BLIND  
FEDERAL ADMINISTRATIVE ACCOUNT**

Transferred to General Fund.....	\$	26,234.83	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>	<b>26,234.83</b>	



### NORTH CAROLINA COMMISSION FOR THE BLIND COUNTY ACCOUNT

Transferred to General Fund.....	\$ 173,673.96
Refunds.....	1,105.13
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 174,779.09</b>

### NORTH CAROLINA COMMISSION FOR THE BLIND FEDERAL ACCOUNT

Transferred to General Fund.....	\$ 339,726.09
Refunds.....	2,310.26
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 342,036.35</b>

### PUBLIC SCHOOL LUNCHROOM REVOLVING FUND

Transfer to Community School Lunchroom Program.....	\$ 647,331.65
Repayment to Revolving Fund.....	200,000.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 847,331.65</b>

### COMMUNITY SCHOOL LUNCHROOM PROGRAM

Payments to Administrative Units.....	\$ 2,841,392.68
Advance to Revolving Fund.....	647,331.65
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 3,488,724.33</b>

### COMMERCIAL EDUCATION

Travel Expense.....	\$ 29.00
Workshop.....	669.61
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 698.61</b>

### VOCATIONAL EDUCATION

Transferred to General Fund.....	\$ 1,005,269.32
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 1,005,269.32</b>

### DEPARTMENT OF EDUCATION—SPECIAL FUNDS

State Aid—Salaries.....	\$ 5,249.79
Chatham County Lunchroom Program.....	500.00
State Aid to Alamance County.....	3,180.68
Conference on Teacher Education.....	111.92
Negro Education.....	218.21
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 9,260.60</b>

### SPECIAL SCHOOL BUILDING FUND—1921

Bond Redemption Requirements.....	\$ 250,000.00
Bond Interest.....	9,450.00
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$ 259,450.00</b>

**SPECIAL SCHOOL BUILDING FUND—1923**

Bond Redemption.....	\$	250,000.00	
Bond Interest.....		50,625.00	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>300,625.00</b>

**SPECIAL SCHOOL BUILDING FUND—1925**

Bond Redemption Requirements.....	\$	250,000.00	
Interest on Bonds.....		58,437.50	
Transferred to Sinking Fund No. 9.....		109,691.68	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>418,129.18</b>

**SPECIAL SCHOOL BUILDING FUND— 1927**

Bond Redemption Requirements.....	\$	125,000.00	
Interest on Bonds.....		34,531.25	
Transfer to Sinking Fund No. 12.....		30,671.71	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>190,202.96</b>

**RODMAN TRUST FUND**

Gifts to Students.....	\$	195.00	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>195.00</b>

**TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM  
ANNUITY SAVINGS FUND**

Investments at Face Value.....	\$	5,030,000.00	
Unamortized Premiums.....		93,600.61	
Accrued Interest on Investments.....		23,139.35	
Refunds to Units.....		316.98	
Refunds—Employees Contributions.....		429,916.60	
Transfer to Annuity Reserve Fund.....		68,128.46	
Refunds.....		1,281.72	
Due Pension Accumulation Fund.....		2,612.11	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>5,648,995.83</b>

**TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM  
RETIREMENT FUND**

Benefits to Retired Members.....	\$	286,750.00	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>286,750.00</b>

**NORTH CAROLINA LOCAL GOVERNMENT EMPLOYEES  
RETIREMENT SYSTEM—EMPLOYERS**

Due Annuity Savings Fund.....	\$	34.90	
Transfer to Administration Fund.....		11,000.00	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>11,034.90</b>

### NORTH CAROLINA LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM—EMPLOYEES

Investments at Face Value.....	\$	20,000.00	
Due Pension Accumulation Fund.....		7,297.49	
Refunds of Contributions.....		1,857.11	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>29,154.60</b>

### TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM PENSION ACCUMULATION FUND

Investments at Face Value.....	\$	11,225,000.00	
Accrued Interest on Investments.....		70,774.06	
Transfers to Retirement Fund.....		275,792.60	
Contributions from Special Funds.....		109.62	
Interest Transfers to Annuity Savings Fund.....		89,129.49	
Interest Transfers to Annuity Reserve Fund.....		1,511.74	
Postage, Registration on Investments.....		1,669.50	
			\$ 11,663,987.01
<b>REFUNDS.....</b>			<b>115.74</b>
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>11,664,102.75</b>

### TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM ANNUITY RESERVE FUND

Transfer to Retirement Fund.....	\$	10,526.03	
Lump Sum Payments to Beneficiaries.....		713.86	
Transfer to Annuity Savings Fund.....		247.50	
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$</b>		<b>11,487.39</b>

### NATIONAL DEFENSE TRAINING FUND NO. 2

National Defense No. 5, P. L. 146.....	\$	.05	
National Defense No. 1, P. L. 135.....		148.70	
National Defense No. 3, P. L. 135.....		88.22	
			\$ 236.97

#### NATIONAL DEFENSE NO. 1, P. L. 373:

Salaries and Wages.....	\$	989.67	
Supplies.....		3.11	
Postage, Telephone, Telegrams.....		39.90	
Travel Expense.....		367.90	
State Aid.....		927.11	
Printing.....		1.45	
Contribution to Retirement System.....		66.04	
Emergency Salaries.....		67.58	
Refund to U. S. Treasurer.....		5,828.83	

\$ 8,291.59

#### NATIONAL DEFENSE NO. 3, P. L. 373:

Salaries and Wages.....	\$	8,956.89	
Supplies.....		149.57	
Postage, Telephone, Telegraph.....		402.91	
Travel Expense.....		964.75	
State Aid.....		17,762.58	
Printing.....		11.80	
Repairs.....		65.95	

Contributions to Retirement System.....	421.53	
Emergency Salaries.....	503.06	
Refund to U. S. Treasurer.....	25,050.00	
		\$ 54,289.04
PROCESSING PHASE O. S. Y. A. COURSE:		
Salaries and Wages.....	\$ 690.00	
Emergency Salaries.....	60.00	
Contribution to Retirement System.....	41.28	
State Aid.....	52,643.33	
Refund to U. S. Treasurer.....	47,700.00	
		\$ 101,134.61
		\$ 163,952.21
REFUNDS.....		1,163.33
TOTAL DISBURSEMENTS.....		\$ 165,115.54

## STATE BOARD OF EDUCATION—ROCKEFELLER FOUNDATION

Health Education.....	\$ 9,574.20	
Refund of Balance.....	284.48	
Health Service.....	5,535.59	
Refund of Balance.....	18.10	
Summer School Conference.....	2,206.04	
Refund of Balance.....	893.79	
Local Health Coordinators.....	3,404.15	
Travel Expense.....	258.52	
Health Conference.....	6,762.01	
		\$ 28,936.88
REFUNDS.....		184.97
TOTAL DISBURSEMENTS.....		\$ 29,121.85

## STATE TEXTBOOK COMMISSION

Salaries and Wages.....	\$ 29,168.41	
Supplies.....	860.95	
Postage, Telephone, Telegraph.....	6,072.90	
Travel Expense.....	1,207.82	
Printing and Binding.....	4,247.73	
Repairs.....	30,133.89	
General Expense.....	44,002.23	
Insurance and Bonding.....	350.00	
Equipment.....	133.69	
Purchase of Textbooks.....	197,846.26	
Contribution to Retirement System.....	3,039.83	
Motor Vehicle Operation.....	197.87	
Emergency Salaries.....	1,318.43	
		\$ 318,580.01
REFUNDS.....		119,646.59
TOTAL DISBURSEMENTS.....		\$ 438,226.60



### UNEMPLOYMENT COMPENSATION COMMISSION CLEARING ACCOUNT

Transfers to Trust Fund.....	\$ 15,967,000.00
Reimbursements.....	9,549.81
Refunds.....	40,273.66
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 16,016,823.47
	<hr/>

### UNEMPLOYMENT COMPENSATION COMMISSION BENEFIT ACCOUNT

Claims paid to Claimants.....	\$ 4,246,423.90
Refunds.....	921.90
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 4,247,345.80
	<hr/>

### SERVICEMEN'S READJUSTMENT ALLOWANCE ACCOUNT

Payments to Claimants.....	\$ 12,327,872.00
Refunds.....	884.00
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 12,328,756.00
	<hr/>

### WORLD WAR VETERANS LOAN FUND NO. 1

Administration.....	\$ 7,945.40
Purchase of Bonds.....	80,000.00
Brokerage Fees and Interest.....	1,863.34
Taxes and Insurance on Loans.....	1,519.07
Expense—Foreclosed Property.....	1.75
Interest on Bonds.....	85,000.00
	<hr/>
	\$ 176,329.56
REFUNDS.....	3,887.56
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 180,217.12
	<hr/>

### WORLD WAR VETERANS LOAN FUND NO. 2

Taxes and Insurance Advanced on Loans.....	\$ 698.52
Purchase of Bonds.....	70,000.00
Brokerage Fees and Interest.....	1,863.35
Interest on Bonds.....	20,000.00
	<hr/>
	\$ 92,561.87
REFUNDS.....	2,234.41
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 94,796.28
	<hr/>

### WORLD WAR VETERANS LOAN FUND—APPRAISAL ACCOUNT

Miscellaneous Disbursements.....	\$ 3,233.23
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 3,233.23
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**STATE BOARD OF HEALTH—MATERNAL AND CHILD HEALTH**

Preventive Medicine.....	\$	129,738.79
Oral Hygiene.....		17,824.20
E. M. I. C. Program.....		948,452.47
Retirement System.....		1,320.67
Emergency Salaries.....		1,683.91
Merit System.....		644.64
	\$	1,099,664.68
REFUNDS.....		567.63
TOTAL DISBURSEMENTS.....	\$	1,100,232.31

**STATE BOARD OF HEALTH—CRIPPLED CHILDREN**

Salaries and Wages.....	\$	8,793.42
Surgeons Fees.....		31,239.28
Supplies.....		76.31
Postage, Telephone, Telegraph.....		260.63
Travel Expense.....		3,382.65
Hospital Care.....		65,309.67
Convalescent Care.....		7,429.00
Repairs.....		17.95
Appliances.....		2,360.33
Equipment.....		19.68
Boarding Home Care.....		155.00
Merit System.....		63.31
Retirement System.....		345.05
Clinic Secretaries.....		327.50
Meetings Advisory Committee.....		107.05
Emergency Salaries.....		558.81
	\$	120,445.64
REFUNDS.....		5,872.73
TOTAL DISBURSEMENTS.....	\$	126,318.37

**STATE BOARD OF HEALTH—REYNOLDS FOUNDATION**

Training Personnel.....	\$	16,390.77
Salaries and Wages.....		3,750.50
State Aid.....		159,126.49
Printing.....		57,904.05
Emergency Salaries.....		326.14
Transfer.....		25,000.00
	\$	262,497.95
TOTAL DISBURSEMENTS.....	\$	262,497.95

**STATE BOARD OF HEALTH—TUBERCULOSIS CONTROL**

Salaries and Wages.....	\$	3,971.37
Supplies.....		3,854.65
Postage, Telephone, Telegraph.....		120.32
Travel Expense.....		1,311.78
Printing.....		355.37
Motor Upkeep.....		385.32
Scientific Equipment.....		15,197.07
Office Equipment.....		953.53
Trailer Purchase.....		19,013.62
Training.....		3,582.26
Retirement System.....		116.22
Emergency Salaries.....		202.42
Repairs.....		101.25

Insurance and Bonding.....	231.05	
		\$ 49,396.23
REFUNDS.....		101.65
TOTAL DISBURSEMENTS.....		\$ 49,497.88

### STATE BOARD OF HEALTH—VENEREAL DISEASE PRINTING

Printing.....	\$ 33,006.09	
Postage, Telegrams, Telephone.....	1,076.40	
		\$ 34,082.49
REFUNDS.....		369.04
TOTAL DISBURSEMENTS.....		\$ 34,451.53

### STATE BOARD OF HEALTH—VENEREAL DISEASE CONTROL

Salaries and Wages.....	\$ 48,501.73	
Supplies.....	650.13	
Postage, Telephone, Telegraph.....	2,078.16	
Travel Expense.....	3,800.26	
Printing.....	3,539.99	
Repairs.....	115.81	
Equipment.....	801.00	
Rent of Equipment.....	16,146.84	
Training.....	11,511.39	
County and City Aid.....	259,952.16	
Drugs.....	30,110.29	
Workmen's Compensation.....	4.00	
Motor Upkeep.....	753.07	
Merit System.....	1,512.25	
Retirement System.....	1,888.44	
Emergency Salaries.....	3,268.33	
		\$ 384,633.85
REFUNDS.....		25,738.27
TOTAL DISBURSEMENTS.....		\$ 410,372.12

### STATE BOARD OF HEALTH—PUBLIC HEALTH SERVICE

Salaries and Wages.....	\$ 97,604.94	
Supplies.....	2,186.80	
Postage, Telephone, Telegraph.....	1,506.54	
Travel Expense.....	17,308.78	
Printing.....	2,282.29	
Motor Upkeep.....	1,223.50	
Repairs.....	1,487.57	
State Aid.....	230,267.79	
Equipment.....	10,018.74	
Training School.....	39,803.11	
Subscriptions and Dues.....	38.50	
Rat Control.....	246.83	
Merit System.....	1,458.10	
Retirement System.....	3,603.12	
Emergency Salaries.....	5,464.81	
		\$ 414,501.42
REFUNDS.....		1,369.39
TOTAL DISBURSEMENTS.....		\$ 415,870.81

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# RECEIPTS

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# **RECAPITULATION** **ALL RECEIPTS—INCLUDING BOND ISSUES**

*Fiscal Year Ended June 30, 1946*

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Bonds and Notes	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUND CREDITED	
						General Fund	Special Fund
I. General Administration.....	\$ 93,690,302.50	\$-----	\$-----	\$ 450,312.15	\$ 61,000.00	\$ 94,140,614.65	\$ 61,000.00
II. Protection to Person and Property.....	-----	1,329,184.12	-----	159,321.39	1,786,711.12	159,321.39	3,115,895.24
III. Development and Conservation of Natural Resources.....	-----	1,405,671.47	-----	535,861.04	42,177.20	535,861.04	1,447,848.67
IV. Conservation of Health and Sanitation.....	-----	40,299.40	-----	416,538.82	2,599,144.76	416,538.82	2,639,444.16
V. Highways and Public Works.....	-----	46,796,118.10	-----	4,940,284.30	676,649.21	4,940,284.30	46,796,118.10
VI. Charities Corrections and Welfare.....	-----	-----	-----	11,734,208.00	-----	11,734,208.00	676,649.21
VII. Education.....	-----	-----	-----	-----	-----	-----	-----
VIII. Parks, Sites and Memorials.....	-----	37,673.05	-----	-----	-----	-----	37,673.05
IX. Pensions.....	-----	-----	-----	-----	307,872.45	-----	307,872.45
X. Interest, Discount and Premiums.....	-----	-----	-----	-----	4,479,766.88	-----	4,479,766.88
XI. Miscellaneous Non-Governmental Costs.....	-----	-----	-----	-----	15,048,861.98	-----	15,048,861.98
XII. Federal, Trust and Revolving Funds.....	-----	-----	-----	-----	87,898,031.00	-----	87,898,031.00
TOTAL RECEIPTS—GROSS.....	\$ 93,690,302.50	\$ 49,608,946.14	\$-----	\$ 18,236,525.70	\$112,900,214.60	\$111,926,828.20	\$ 162,509,160.74
LESS TRANSFERS.....	-----	2,111,300.14	-----	7,274,019.81	23,592,006.10	7,274,019.81	23,592,006.10
TOTAL RECEIPTS—NET.....	\$ 93,690,302.50	\$ 47,497,646.00	\$-----	\$ 10,962,505.89	\$ 89,308,208.50	\$104,652,808.39	\$ 138,917,154.64

## GENERAL FUND REVENUE

*Fiscal Year Ended June 30, 1946*

## ANALYSIS

SOURCE OF REVENUE	Total Collections	Refunds	Net Collections
SCHEDULE "A"—INHERITANCE TAX.....	\$ 1,719,316.88	\$ 17,140.48	\$ 1,702,176.40
SCHEDULE "B"—LICENSE TAX.....	\$ 2,697,284.15	\$ 23,174.38	\$ 2,674,109.77
SCHEDULE "C"—FRANCHISE TAX:			
Railroads.....	\$ 1,129,616.75	\$ 36.05	\$ 1,129,580.70
Public Utilities.....	3,475,069.01	141.84	3,474,927.17
Pullman Companies.....	5,950.73		5,950.73
Express Companies.....	58,170.00		58,170.00
Telegraph Companies.....	24,944.04		24,944.04
Telephone Companies.....	944,844.84	531.84	944,313.00
Domestic Corporations.....	1,479,054.86	15,856.08	1,463,198.78
Foreign Corporations.....	1,411,352.47	58,401.15	1,352,951.32
Insurance Agents Licenses.....	7,088.45	7,088.45	
Mutual Burial Associations.....	5,845.00		5,845.00
Penalties and Interest.....	11,192.91		11,192.91
TOTAL SCHEDULE "C"—FRANCHISE TAX.....	\$ 8,553,129.06	\$ 82,055.41	\$ 8,471,073.65
SCHEDULE "D"—INCOME TAX:			
Individuals.....	\$ 16,145,027.76	\$ 87,289.70	\$ 16,057,738.06
Domestic Corporations.....	12,765,986.52	574,829.57	12,191,156.95
Foreign Corporations.....	9,721,980.59	232,572.41	9,489,408.18
Penalties and Interest.....	157,505.32		157,505.32
Transfers.....	7,364.44		7,364.44
TOTAL SCHEDULE "D"—INCOME TAX.....	\$ 38,797,864.63	\$ 894,691.68	\$ 37,903,172.95
SCHEDULE "E"—SALES TAX.....	\$ 26,598,861.30	\$ 44,018.73	\$ 26,554,842.57
SCHEDULE "F"—BEVERAGE TAX.....	\$ 6,904,728.81	\$ 70,025.13	\$ 6,834,703.68
SCHEDULE "G"—GIFT TAX.....	\$ 107,544.96	\$ 553.62	\$ 106,991.34
SCHEDULE "H"—INTANGIBLE TAX.....	\$ 2,908,424.87	\$ 2,099,203.02	\$ 809,221.85
SCHEDULE "I-A"—FREIGHT CARS.....	\$ 48,421.03	\$	\$ 48,421.03
SCHEDULE "I-B"—INSURANCE.....	\$ 2,885,476.05	\$ 4,074.56	\$ 2,881,401.49
MISCELLANEOUS UNDER REVENUE ACT.....	\$ 3,629.85	\$	\$ 3,629.85
TOTAL REVENUE COLLECTIONS.....	\$ 91,224,681.59	\$ 3,234,937.01	\$ 87,989,744.58

## GENERAL FUND REVENUE—Continued

SOURCE OF REVENUE	Total Collections	Refunds	Net Collections
NON-TAX REVENUES:			
Insurance Department—Fees.....	\$ 14,549.43	\$.....	\$ 14,549.43
Secretary of State.....	193,572.41	2,179.84	191,392.57
Governor's Office.....	26,224.00	15.00	26,209.00
Industrial Commission.....	46,132.03	.....	46,132.03
Gasoline Inspection.....	1,372,631.13	.....	1,372,631.13
Oil Inspection.....	311,823.89	.....	311,823.89
Securities.....	15,544.34	.....	15,544.34
Railroad Dividends.....	210,014.00	.....	210,014.00
N. C. Board of Accountancy.....	901.10	.....	901.10
State Board of Elections.....	6,255.00	.....	6,255.00
Board of Plumbing and Heating Examiners.....	1,156.74	.....	1,156.74
Conscience Fund.....	1.00	.....	1.00
Miscellaneous.....	266,815.84	.....	266,815.84
TOTAL NON-TAX COLLECTORS.....	\$ 2,465,620.91	\$ 2,194.84	\$ 2,463,426.07
TOTAL GENERAL FUND REVENUE COLLECTIONS.....	\$ 93,690,302.50	\$ 3,237,131.85	\$ 90,453,170.65

**I. GENERAL ADMINISTRATION****ANALYSES OF RECEIPTS***Fiscal Year Ended June 30, 1946***SUPREME COURT—DEPARTMENTAL EXPENSE**

Refund.....	\$	26.87	
TOTAL RECEIPTS.....	\$		26.87

**THE GOVERNOR'S OFFICE**

Refund.....	\$	9.75	
TOTAL RECEIPTS.....	\$		9.75

**THE BUDGET BUREAU**

Refund.....	\$	4.40	
TOTAL RECEIPTS.....	\$		4.40

**STATE AUDITOR**

State Highway and Public Works Commission.....	\$	2,500.00	
Refunds.....		1,619.33	
TOTAL RECEIPTS.....	\$		4,119.33

**STATE TREASURER**

Refunds.....	\$	2,250.24	
TOTAL RECEIPTS.....	\$		2,250.24

**UNEMPLOYMENT COMPENSATION COMMISSION—ADMINISTRATION**

From Social Security Board.....	\$	1,121,913.66	
Miscellaneous Receipts.....		178.98	
	\$		1,122,092.64
Refunds.....	\$		1,792.91
TOTAL RECEIPTS.....	\$		1,123,885.55

**TEACHERS AND STATE EMPLOYEES RETIREMENT  
SYSTEM—ADMINISTRATION**

Reimbursement—N. C. Local Government Employees Retirement System.....	\$	11,000.00	
	\$		11,000.00
REFUNDS.....			767.44
TOTAL RECEIPTS.....	\$		11,767.44



### NORTH CAROLINA LOCAL GOVERNMENT EMPLOYEES RETIREMENT FUND—ADMINISTRATION

From Pension Accumulation Fund.....	\$ 11,000.00	
TOTAL RECEIPTS.....	\$	11,000.00

### DEPARTMENT OF JUSTICE

Refund—Mimeographing.....	\$ 327.80	
TOTAL RECEIPTS.....	\$	327.80

### BUREAU OF INVESTIGATION

Refunds.....	\$ 93.35	
TOTAL RECEIPTS.....	\$	93.35

### BOARD OF PUBLIC BUILDINGS AND GROUNDS

Occupancy Rents.....	\$ 17,250.00	
Telephone.....	6,773.67	
Rent—Cashwell Building.....	15,393.08	
Miscellaneous.....	814.85	
State Department.....	2,869.94	
	\$	43,101.54
REFUNDS.....		48,123.66
TOTAL RECEIPTS.....	\$	91,225.20

### LOCAL GOVERNMENT COMMISSION

From Local Units.....	\$ 1,762.35	
TOTAL RECEIPTS.....	\$	1,762.35

### NORTH CAROLINA MERIT SYSTEM COUNCIL

From State Departments.....	\$ 8,966.37	
TOTAL RECEIPTS.....	\$	8,966.37

### PUBLIC PRINTING AND COOPERATIVE SUPPLIES

SALE OF:		
Paper Stock.....	\$ 76,363.99	
Supplies.....	241.45	
Surplus Tires.....	89,776.33	
Surplus Typewriters.....	11,655.00	
Surplus Toilet Tissue.....	3,330.00	
Surplus Garbage Cans.....	1,016.95	
Surplus Desks.....	404.50	
Surplus Levels and Transit.....	100.00	
Surplus Chairs.....	1,386.00	
TOTAL RECEIPTS.....	\$	184,274.22

**COUNCIL OF NATIONAL DEFENSE**

Refund.....	\$	298.64	
TOTAL RECEIPTS.....		\$	298.64

**NORTH CAROLINA MEDICAL CARE COMMISSION**

Refund.....	\$	6.32	
TOTAL RECEIPTS.....		\$	6.32

**DEPARTMENT OF REVENUE**

From Motor Vehicle Bureau.....	\$	30,000.00	
Refunds.....		273.99	
TOTAL RECEIPTS.....		\$	30,273.99

## II. PROTECTION TO PERSON AND PROPERTY

### ANALYSES OF RECEIPTS Fiscal Year Ended June 30, 1946

#### THE ADJUTANT GENERAL

State Guards Receipts.....	\$	1,282.08	
TOTAL RECEIPTS.....	\$		1,282.08

#### DIVISION FOR REGISTRATION OF CIVIL ENGINEERS AND LAND SURVEYORS

Registration Fees.....	\$	6,199.50	
TOTAL RECEIPTS.....	\$		6,199.50

#### GASOLINE AND OIL INSPECTION FUND

Gasoline Inspection Fees.....	\$	1,372,631.13	
Oil Inspection Fees.....		311,823.89	
TOTAL RECEIPTS.....	\$		1,684,455.02

#### COMMISSIONER OF BANKS

Bank Examination Fees.....	\$	93,304.51	
Trust and Fiduciary Fees.....		9,600.00	
TOTAL RECEIPTS.....	\$		102,904.51

#### GASOLINE AND OIL INSPECTION

Refunds.....	\$	212.97	
TOTAL RECEIPTS.....	\$		212.97

#### INSURANCE DEPARTMENT

Building and Loan Licenses.....	\$	3,750.00	
Building and Loan—Per Diem.....		9,177.50	
Company Examinations.....		13,421.25	
REFUNDS.....	\$		26,348.75
			50.00
TOTAL RECEIPTS.....	\$		26,398.75

#### STATE BOARD OF BARBER EXAMINERS

Barber Renewals and Certificates.....	\$	22,116.00	
Apprentice Renewals and Certificates.....		736.00	
Barber Examinations.....		5,150.00	
Apprentice Examinations.....		665.05	
Expired—Renewal Fees.....		1,229.00	
Shop Permits.....		2,968.00	

REFUNDS.....	\$	32,864.05
		<u>1,405.65</u>
TOTAL RECEIPTS.....	\$	<u><u>34,269.70</u></u>

## STATE BOARD OF COSMETIC ART

Cosmotologist Registrations.....	\$	1,363.00
Cosmotologist Licenses.....		21,338.00
Apprentice Registrations.....		9,755.50
Apprentice Licenses.....		1,553.00
Duplicate Licenses.....		19.00
Exchange of Licenses.....		<u>40.00</u>
REFUNDS.....	\$	34,068.50
		<u>148.95</u>
TOTAL RECEIPTS.....	\$	<u><u>34,217.45</u></u>

## STATE BURIAL ASSOCIATION COMMISSION

Fees.....	\$	27,707.41
TOTAL RECEIPTS.....	\$	<u><u>27,707.41</u></u>

## DEPARTMENT OF LABOR

Federal Funds.....	\$	78,024.69
Refunds.....		<u>974.12</u>
TOTAL RECEIPTS.....	\$	<u><u>78,998.81</u></u>

## BOARD OF BOILER RULES

Inspection Fees.....	\$	3,365.00
REFUNDS.....	\$	<u>3,365.00</u>
		<u>2.00</u>
TOTAL RECEIPTS.....	\$	<u><u>3,367.00</u></u>

## NORTH CAROLINA INDUSTRIAL COMMISSION

Sale of Forms.....	\$	881.27
Hearing Costs.....		3,435.06
Miscellaneous Receipts.....		<u>395.00</u>
TOTAL RECEIPTS.....	\$	<u><u>4,711.33</u></u>

## UTILITIES COMMISSION

Fees Collected.....	\$	1,938.25
State Highway & Public Works Commission.....		<u>27,965.18</u>
TOTAL RECEIPTS.....	\$	<u><u>29,903.43</u></u>



### PUBLIC UTILITIES—BUS AND RAILROAD FREIGHT RATE INVESTIGATIONS

Refunds.....	\$	388.23
Total Receipts.....		\$ 388.23

### NORTH CAROLINA VETERANS COMMISSION

Refund.....	\$	5.73
TOTAL RECEIPTS.....		\$ 5.73

### COOPERATIVE INSPECTION SERVICE

Strawberries.....	\$ 2,264.57
Potatoes, Cucumbers, Beans.....	49,315.93
Mixed Vegetables.....	11,796.95
Field Peas.....	14.92
Tomatoes.....	7.32
Cabbage.....	2,397.59
Corn.....	68.37
Canteloupes.....	430.33
Peaches.....	4,977.43
Watermelons.....	1,215.00
Apples.....	102.37
Sweet Potatoes.....	445.82
Miscellaneous.....	146.35
Soybeans.....	44.25
Interest on Bonds.....	820.00
Egg Inspections.....	26,746.78
Peanut Inspections.....	1,450.00
Wheat Inspections.....	.75
\$	102,244.73
REFUNDS.....	11.37
TOTAL RECEIPTS.....	\$ 102,256.10

### WEIGHTS AND MEASURES

Public Weightmasters Licenses.....	\$ 3,435.00
Presser Seals.....	932.50
\$	4,367.50
REFUNDS.....	5.00
TOTAL RECEIPTS.....	\$ 4,372.50

### TUBERCULOSIS AND GLANDERS

Indemnity—Slaughtered Livestock.....	\$ 25.00
TOTAL RECEIPTS.....	\$ 25.00

### III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

#### ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1946

#### DEPARTMENT OF AGRICULTURE

Fertilizer Tax.....	\$ 386,195.12	
Cotton Seed Meal.....	17,434.27	
Feed.....	209,860.76	
Seed Licenses.....	28,123.00	
Condimental Feed.....	2,680.00	
Serum.....	11,236.95	
Costs.....	19,399.85	
Linseed Oil.....	932.50	
Bleached Flour.....	9,277.50	
Bottling Plants.....	1,910.00	
Ice Cream.....	2,110.00	
Insecticides.....	4,120.00	
Test Farms.....	78,822.08	
Bakeries.....	1,670.00	
Chicken Tests.....	7,180.05	
Seed Tags.....	7,517.33	
Entomology Inspections.....	2,165.20	
Oleomargarine.....	3,525.00	
Rabbits.....	558.59	
Land Plaster Tags.....	3,463.52	
Agricultural Lime Stamps.....	11,746.25	
Fertilizer Registrations.....	3,021.00	
Miscellaneous.....	1,635.13	
Feed Registrations.....	3,400.00	
Dog Food Registrations.....	685.00	
Lime Registrations.....	160.00	
Land Plaster Registrations.....	50.00	
Livestock Marketing Permits.....	1,100.00	
Hatchery Fees.....	7,847.75	
Fertilizer Tags.....	1,834.57	
Favorite Receipts of N. C.....	1,012.61	
Dog Food Stamps.....	12.00	
		\$ 830,686.03
INTEREST ON BONDS.....		8,114.79
IMPREST CASH.....		6,400.00
REFUNDS.....		1,837.94
TRANSFERS.....		23,174.30
TOTAL RECEIPTS.....	\$	870,213.06

## DEPARTMENT OF CONSERVATION AND DEVELOPMENT

## ADMINISTRATION:

Sale of Publications.....	\$ 158.75
Division of Game and Inland Fisheries.....	750.00

## COMMERCE AND INDUSTRY:

Sale of Publications.....	165.95
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## WATER RESOURCES:

Private Cooperation.....	953.40
Water Investigations—Board of Health.....	2,500.00

## FOREST FIRE PREVENTION:

Federal Cooperation.....	163,612.32
County Cooperation.....	114,267.28
Private Cooperation.....	18,322.73

## FOREST FIRE PREVENTION—SUPPLEMENT:

Federal Cooperation—Special Emergency.....	1,295.04
Federal Cooperation—Emergency F. F. C.....	2,963.82
Private Cooperation—Fire Lines.....	551.30

## STATE FORESTS AND PARKS:

Permits, State Lakes.....	388.90
Park Concessions.....	12,129.65
Sale of Equipment—Morrow Mountain.....	1,482.60

## FOREST MANAGEMENT, NURSERIES AND FORESTS:

Federal Cooperation.....	2,626.99
Sale of Seedlings.....	3,661.42
Bladen Lakes—Land Use Area.....	29,862.78

	\$ 355,692.93
REFUNDS OF RECEIPTS.....	953.79
REFUNDS OF EXPENSE.....	45,493.19
TOTAL RECEIPTS.....	\$ 402,139.91

## DIVISION OF COMMERCIAL FISHERIES

From U. S. Navy.....	\$ 8,998.00
Licenses and Taxes Collected.....	52,695.99
Miscellaneous Receipts.....	3,185.00
	\$ 64,878.99
REFUNDS.....	560.90
TOTAL RECEIPTS.....	\$ 65,439.89

## DIVISION OF GAME AND INLAND FISHERIES

Sale of Anglers Licenses.....	\$ 144,413.00
Sale of Hunting Licenses.....	355,955.18
Federal Cooperation.....	18,692.18
Receipts—Management Areas.....	130.00
Miscellaneous Receipts.....	399.00
Sale Pittman—Robertson Equipment.....	234.13
	\$ 519,823.49

REFUNDS OF RECEIPTS.....	\$	11,239.10
REFUNDS OF EXPENSE.....		2,395.82
IMPREST CASH DEPOSIT.....		2,000.00
 TOTAL RECEIPTS.....	\$	<u>535,458.41</u>

**CAPE HATTERAS SEASHORE COMMISSION**

Transferred from 1945-1946.....	\$	68,281.00
 TOTAL RECEIPTS.....	\$	<u>68,281.00</u>

**DEPARTMENT OF AGRICULTURE  
SHEEP DISTRIBUTION PROJECT**

Sale of Ewes.....	\$	3,346.65
Sale of Cattle.....		9,370.65
Sale of Lambs.....		25.00
Reimbursement for Purchase of Cattle.....		2,354.00
Sale of Rams.....		322.50
Storage on Eggs.....		2.40
Receipts, Spray Equipment.....		26,194.00
	\$	<u>41,615.20</u>
REFUNDS.....		562.00
 TOTAL RECEIPTS.....	\$	<u>42,177.20</u>



## IV. CONSERVATION OF HEALTH AND SANITATION

## ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1946

## STATE BOARD OF HEALTH

Bureau of The Census.....	\$	4,534.91	
Certified Copies of Birth Certificates.....		9,140.86	
REFUNDS.....	\$		13,675.77
			26,226.83
TOTAL RECEIPTS.....	\$		39,902.60

## STATE LABORATORY OF HYGIENE

Water Tax.....	\$	19,788.75	
Diphtheria Antitoxin.....		2,014.14	
Antirabic Treatment.....		3,541.15	
Tetanus Antitoxin.....		699.24	
Neocarsphenamine.....		2,949.36	
Miscellaneous.....		3,813.05	
Specimen Containers.....		12,936.50	
Toxoid.....		14,549.51	
Pertussis Vaccine.....		9,278.22	
Silver Nitrate.....		1,642.84	
Media, Reagent, etc.....		246.87	
REFUNDS.....	\$		71,459.63
			782.77
TOTAL RECEIPTS.....	\$		72,242.40

## STATE BOARD OF HEALTH—BEDDING FUND

Inspection Tax.....	\$	16,660.40	
Licenses.....		4,175.00	
REFUNDS.....	\$		20,835.40
			60.00
TOTAL RECEIPTS.....	\$		20,895.40

## STATE BOARD OF HEALTH—DENTAL FUND

Contributions.....	\$	19,020.00	
Refunds.....		384.00	
TOTAL RECEIPTS.....	\$		19,404.00

## STATE BOARD OF HEALTH—REYNOLDS FOUNDATION

Reynolds Foundation.....	\$	125,000.00	
Transfer.....		25,000.00	
TOTAL RECEIPTS.....	\$		150,000.00

**NORTH CAROLINA SANATORIUM**

Professional Care & Treatment.....	\$	115,142.42	
Sale of Farm Produce.....		3,679.71	
State Highway & Public Works Commission.....		21,900.00	
			\$ 140,722.13
REFUNDS OF EXPENSE.....			33,722.65
REFUNDS OF RECEIPTS.....			1,060.29
TOTAL RECEIPTS.....			\$ 175,505.07

**NORTH CAROLINA SANATORIUM—EXTENSION**

Sale—Sanatorium Sun.....	\$	91.70	
TOTAL RECEIPTS.....			\$ 91.70

**WESTERN NORTH CAROLINA SANATORIUM**

Institutional Receipts.....	\$	63,811.54	
Refunds.....		19,154.74	
TOTAL RECEIPTS.....			\$ 82,966.28

**EASTERN NORTH CAROLINA SANATORIUM**

Professional Care and Treatment.....	\$	4,204.94	
Custodial Care.....		37,981.19	
Operation of Plant.....		471.00	
Agriculture.....		233.00	
			\$ 42,890.13
REFUNDS OF EXPENSE.....			1,708.90
REFUNDS OF RECEIPTS.....			725.41
IMPREST CASH DEPOSIT.....			500.00
TOTAL RECEIPTS.....			\$ 45,824.44

**V. HIGHWAYS AND PUBLIC WORKS****ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1946**

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**STATE HIGHWAY AND PUBLIC WORKS COMMISSION**

Motor Vehicle Registrations.....	\$ 12,707,764.31
Title Registrations.....	171,619.39
Gasoline Gallon Tax.....	32,158,073.25
Undistributed Revenue.....	3,546.18
Filing Fees Collected by Utilities Commission.....	2,537.25
Sundry Revenue.....	467.92
Federal Funds—From U. S. Public Roads Administration.....	1,082,472.00
Advances, Stores and Miscellaneous.....	669,637.80
	<hr/>
TOTAL RECEIPTS.....	\$ 46,796,118.10

**DEPARTMENT OF MOTOR VEHICLES**

Refunds.....	\$ 65,344.13
	<hr/>
TOTAL RECEIPTS.....	\$ 65,344.13

## VI. CHARITIES, CORRECTIONS AND WELFARE

## ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1946

## STATE BOARD OF PUBLIC WELFARE

Public Assistance.....	\$	17,735.42	
Selective Service.....		5,251.32	
REFUNDS.....	\$		22,986.74
			346.15
TOTAL RECEIPTS.....	\$		23,332.89

## EUGENICS BOARD

County Sterilization Project.....	\$	4,627.85	
Refund.....		1,247.39	
TOTAL RECEIPTS.....	\$		5,875.24

## STATE BOARD OF PUBLIC WELFARE

Old Age Assistance.....	\$	2,635,981.04	
Pensioners.....		9,241.00	
REFUND.....	\$		2,645,222.04
			7.00
TOTAL RECEIPTS.....	\$		2,645,229.04

## STATE BOARD OF PUBLIC WELFARE

Aid to Dependent Children.....	\$	998,361.83	
Refund.....		13.00	
TOTAL RECEIPTS.....	\$		998,374.83

## STATE BOARD OF PUBLIC WELFARE

Aid to County Administration.....	\$	221,728.10	
Printing.....		287.89	
General Expense.....		46.45	
REFUNDR.....	\$		222,062.44
			6,683.93
TOTAL RECEIPTS.....	\$		228,746.37

## STATE BOARD OF PUBLIC WELFARE

AID TO COUNTY ADMINISTRATION—A. D. C.:			
Federal Funds.....	\$	114,300.00	
Refunds.....		6,831.82	
	\$		121,131.82



## AID TO COUNTY ADMINISTRATION—O. A. A.:

Federal Funds .....	\$ 122,009.74
Refunds .....	14.55

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\$ 122,024.29

## AID TO DEPENDENT CHILDREN:

Federal Funds .....	\$ 905,949.01
Transfer from County Administration A. D. C. ....	9,000.00
Refunds .....	13.00

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\$ 914,962.01

## OLD AGE ASSISTANCE:

Federal Funds .....	\$ 2,440,194.93
Refunds .....	7.00

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2,440,201.93

## CHILD WELFARE—FEDERAL:

Federal Funds .....	\$ 27,000.00
Refunds .....	233.28

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\$ 27,233.28

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TOTAL RECEIPTS ..... \$ 3,625,553.33

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## STATE HOSPITAL—RALEIGH

Care and Treatment of Patients .....	\$ 123,556.76
Sale of Arts and Crafts .....	168.29
State Highway & Public Works Commission .....	25,000.00
U. S. Cadet Nurses Corps .....	5,744.73
Sale of Farm Produce .....	328.78
Sale of Scrap Material .....	6,717.34
Miscellaneous Receipts .....	126,378.98

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\$ 287,894.88

REFUNDS OF EXPENSE ..... 11,752.92

REFUND OF RECEIPTS ..... 940.17

REFUND OF EXPENSE—CAMP SUTTON UNIT ..... 2,547.51

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TOTAL RECEIPTS ..... \$ 303,135.48

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## STATE HOSPITAL—MORGANTON

Sale of Produce .....	\$ 479.35
Sale of Discard .....	1,440.81
Patients' Board .....	47,656.29
Rent .....	729.75
Sale of Land .....	25,000.00

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\$ 75,306.20

REFUNDS ..... 13,016.33

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TOTAL RECEIPTS ..... \$ 88,322.53

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## STATE HOSPITAL—GOLDSBORO

Care and Treatment of Patients .....	\$ 2,445.90
State Highway and Public Works Commission .....	18,000.00
Sale of Produce .....	3,591.85
Proceeds Patients Labor .....	3,502.45
Miscellaneous Sales and Service .....	6,231.85

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\$ 33,772.05

REFUND OF RECEIPTS.....	\$	3.50
REFUNDS OF EXPENSE.....		2,027.38
IMPREST CASH DEPOSIT.....		300.00
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>36,102.93</b>

**CASWELL TRAINING SCHOOL**

Custodial Care.....	\$	15,093.86
Agriculture.....		1,294.54
	\$	16,388.40
REFUNDS.....		1,969.19
IMPREST CASH.....		200.00
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>18,557.59</b>

**NORTH CAROLINA ORTHOPEDIC HOSPITAL**

Refunds of Receipts.....	\$	1,499.84
Refunds of Expense.....		1,366.12
Imprest Cash Deposit.....		25.00
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>2,890.96</b>

**STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS**

Sale of Arts and Crafts.....	\$	43.96
Vocational Industries.....		65.95
Sale of Farm and Dairy Products.....		327.00
Care of Federal Wards.....		436.25
	\$	873.16
Refunds.....		136.16
IMPREST CASH DEPOSIT.....		200.00
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>1,209.32</b>

**DOBBS FARMS**

Board for Workmen.....	\$	188.36
Sale of Farm Produce.....		5.40
Sale of Hide.....		4.48
Sale of Tractor.....		460.00
Sale of Dairy Herd.....		750.00
	\$	1,408.24
REFUNDS.....		571.14
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>1,979.38</b>

**STATE TRAINING SCHOOL FOR NEGRO GIRLS**

Imprest Cash Deposits.....	\$	150.00
Pefunds.....		18.60
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>168.60</b>

**EASTERN CAROLINA TRAINING SCHOOL**

Sale of Milk.....	\$	619.59	
Wool.....		160.11	
Farm Produce.....		17.24	
Laundry Service.....		39.50	
Water Line Privilege.....		1,000.00	
Maintenance Receipts.....		20.00	
Sheep and Hogs.....		379.75	
			\$ 2,236.19
REFUNDS.....			113.20
TOTAL RECEIPTS.....	\$		2,349.39

**STONEWALL JACKSON TRAINING SCHOOL**

Board.....	\$	1,208.57	
Sale of Printing.....		554.15	
Sale of Textile Products.....		972.38	
Sale of Farm Produce.....		2,495.44	
Miscellaneous Sales.....		364.07	
			\$ 5,594.61
REFUNDS.....			1,972.14
TOTAL RECEIPTS.....	\$		7,566.75

**MORRISON TRAINING SCHOOL**

Proceeds from Boys' Labor.....	\$	100.00	
Sale of Farm Products.....		16.26	
Concerts and Games on Tour.....		22.00	
Contributions to Boys' Expenses.....		58.15	
Miscellaneous.....		605.00	
TOTAL RECEIPTS.....	\$		801.40

**STATE COMMISSION FOR THE BLIND**

Miscellaneous.....	\$	7,121.05	
Federal Funds.....		4,603.60	
Glasses.....		14,690.92	
TOTAL RECEIPTS.....	\$		26,415.57

**STATE COMMISSION FOR THE BLIND—BLIND AID**

Federal Aid to Blind.....	\$	310,951.15	
Federal Administration.....		55,009.77	
County Aid to Blind.....		173,673.96	
Miscellaneous Receipts.....		4,594.88	
			\$ 544,229.76
REFUNDS.....			4,620.52
TOTAL RECEIPTS.....	\$		548,850.28

**FUGITIVES FROM JUSTICE**

Refunds.....	\$	213.31	
TOTAL RECEIPTS.....	\$		213.31

## VII. EDUCATION

### ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1946

#### DEPARTMENT OF PUBLIC INSTRUCTION ADMINISTRATION AND SUPERVISION

Sale of Printing Matter.....	\$ 15,569.18	
Refunds.....	9,061.42	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>24,630.60</b>

#### VOCATIONAL EDUCATION

##### FEDERAL FUNDS FOR:

Agriculture.....	\$ 340,879.91	
Home Economics.....	174,859.03	
Trade and Industrial Education.....	112,453.00	
Teacher Training.....	52,191.39	
Distributive Occupations.....	30,436.49	
Industrial Rehabilitations.....	294,449.50	
Miscellaneous Receipts.....	1,323.75	
Property Rent.....	195.00	
Farmers Training Program.....	11,877.00	
	<b>\$</b>	<b>1,018,665.07</b>
TRANSFERRED FROM STATE BOARD OF HEALTH.....		4,500.00
REFUNDS.....		5,567.83
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>1,028,732.90</b>

#### NINE MONTHS SCHOOL FUND

Refund Prior Year Expense.....	\$ 111.57	
Refund June 30th balance.....	40,026.03	
Major Replacements.....	541,420.35	
Payments for Vouchers.....	9,272.92	
Unit Refunds—Insurance Licenses.....	9,021.03	
Transfer from Purchase of School Busses.....	497,925.03	
Tires Purchased by Administrative Units.....	43,847.87	
Refund—Body Repair Shop.....	7,632.82	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>1,149,257.62</b>

#### VOCATIONAL TEXTILE TRAINING SCHOOL

Vocational Education.....	\$ 8,377.44	
Transfer from 1943-1944.....	8,403.81	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>16,781.25</b>

#### PURCHASE OF SCHOOL BUSES

Insurance Recoveries on Busses.....	\$ 2,474.99	
Local Payments for Busses.....	1,274.62	
Equipment Salvage.....	11,594.03	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>15,343.64</b>



**DEPARTMENT OF ARCHIVES AND HISTORY**

Subscriptions to Historical Review.....	\$	757.27	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>757.27</b>

**STATE LIBRARY**

Sale of Books.....	\$	288.42	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>288.42</b>

**NORTH CAROLINA LIBRARY COMMISSION**

Refund.....	\$	44.61	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>44.61</b>

**THE UNIVERSITY OF NORTH CAROLINA  
GENERAL ADMINISTRATION**

Refunds.....	\$	1,134.49	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>1,134.49</b>

**UNIVERSITY OF NORTH CAROLINA**

Administration.....	\$	67,431.14	
Instruction.....		940,197.19	
Summer School.....		103,549.78	
Extension.....		82,144.36	
Custodial Care.....		441,624.24	
Other Purposes.....		32,214.42	
Flying School.....		729.20	
Navy Pre Flight Training.....		315,834.03	
Navy V-12 Housing.....		96,732.80	
Campus Organizations.....		25,003.90	
	\$		2,105,461.06
EXPENSE REFUNDS.....			195,985.31
REVENUE REFUNDS.....			139,967.52
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>2,441,413.89</b>

**UNIVERSITY OF NORTH CAROLINA—SERVICE PLANTS**

Water Plant.....	\$	71,604.49	
Telephone Exchange.....		80,388.90	
Contract and Job.....		17,703.00	
Laundry.....		180,676.29	
Retail Stores.....		297,485.42	
Rentals.....		12,495.89	
Service and Repair Shops.....		168,894.01	
Duplicating Shop.....		9,002.24	
Utilities and Service Shops.....		98,097.56	
General Office.....		16.25	
Previous years accounts paid.....		54,667.53	
	\$		991,031.58

EXPENSE REFUNDS.....	\$ 372,504.42
REVENUE REFUNDS.....	25,499.02
TOTAL RECEIPTS.....	\$ 1,389,035.02

### NORTH CAROLINA STATE COLLEGE OF AGRICULTURE AND ENGINEERING

## INSTRUCTION:

Tuition—In State.....	\$ 151,337.51
Tuition—Student Loan Fund.....	8,243.37
Fees—In State.....	74,341.78
Tuition Out of State.....	32,240.61
Fees—Out of State.....	12,486.08
Federal Funds.....	93,769.35
Sale of Produce.....	42,581.16
Miscellaneous.....	5,322.26
Creamery Sales.....	5.22

## AUXILIARY INSTRUCTION:

Summer School Fees.....	13,188.00
Summer School Medical.....	455.85
Extension Fees & Charges.....	13,621.67
Institute of Statistics.....	194.50
Veterans Guidance.....	5,487.40

## CUSTODIAL CARE:

Board.....	325,195.94
Room.....	53,710.25
Hospital.....	11,192.20
Laundry.....	53,065.71

## ALL OTHER:

Heat, Light, Water.....	12,323.73
Central Stores.....	111.00
Rents, Telephone.....	9,297.45
Rents A. A. A. Building.....	15,383.33
Miscellaneous.....	15,632.56
General Education Board—Grant.....	15,747.76
Foundations.....	47,807.14
Hope Valley Farm.....	1,578.49
Minerals Research Laboratory.....	9,556.86

## NAVY DIESEL SCHOOL:

Use of Facilities.....	5,514.00
Instruction.....	9,257.00
Medical Care.....	3,657.75
Operation & Maintenance.....	8,772.39

## ARMY TRAINING:

Use of Facilities.....	7,679.88
Instruction.....	137,941.26
Messing.....	50,508.12
Medical Care.....	8,210.47
Maintenance & Operation.....	8,169.32

REFUND OF RECEIPTS.....	\$ 1,263,587.37
REFUNDS OF EXPENSE.....	15,263.70
IMPREST CASH DEPOSIT.....	12,163.20
	15,000.00

TOTAL RECEIPTS.....\$ 1,306,014.27

**NORTH CAROLINA EXPERIMENT STATION**

Federal Funds Transferred from Special Fund.....	\$	204,926.08	
Miscellaneous Receipts.....		47,263.02	
Miscellaneous Gifts.....		27,268.12	
Refunds.....		3,097.29	
	\$		282,554.51
ITEMS APPLICABLE TO PRIOR PERIOD.....			4,603.76
TOTAL RECEIPTS.....	\$		277,950.75

**NORTH CAROLINA STATE COLLEGE OF A. & E.  
COOPERATIVE AGRICULTURAL EXTENSION**

Federal Funds.....	\$	1,037,591.59	
T. V. A. Projects.....		74,569.97	
Miscellaneous Receipts.....		5,902.93	
	\$		1,118,064.49
REFUNDS.....			2,953.32
TOTAL RECEIPTS.....	\$		1,121,017.81

**THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA**

Institutional Receipts.....	\$	926,102.51	
Summer School Reserve.....		22,599.50	
	\$		948,702.01
REFUNDS.....			51,965.26
TOTAL RECEIPTS.....	\$		1,000,667.27

**THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA  
PERMANENT IMPROVEMENT FUND, 1943**

Sale of Dairy Farm.....	\$	40,000.00	
Transferred from Student Activity Fund.....		36,725.32	
TOTAL RECEIPTS.....	\$		76,725.32

**APPALACHIAN STATE TEACHERS COLLEGE**

Institutional Receipts.....	\$	231,421.51	
Transferred from 1944-1945.....		9,500.00	
Refunds.....		10,630.75	
Imprest Cash Deposit.....		200.00	
TOTAL RECEIPTS.....	\$		251,752.26

**WINSTON-SALEM TEACHERS COLLEGE**

Administration.....	\$	310.60	
Instruction.....		32,866.10	
Summer School.....		5,014.60	
Recreation and Athletics.....		3,765.77	
Custodial Care.....		71,320.32	
Operation of Plant.....		4,743.50	
Maintenance of Plant.....		2,782.50	
Resales.....		3,977.45	
	\$		124,780.84



REFUNDS.....	\$	903.10
IMPREST CASH.....		50.00
SUMMER SCHOOL RESERVE.....		3,963.00
TOTAL RECEIPTS.....	\$	129,696.94

**ELIZABETH CITY STATE TEACHERS COLLEGE**

Instruction.....	\$	21,166.78
Summer School.....		4,213.33
Custodial Care.....		76,731.94
Miscellaneous.....		1,600.00
	\$	103,712.05
REFUNDS.....		423.40
SUMMER SCHOOL RESERVE.....		6,029.28
TRANSFER.....		7,775.00
TOTAL RECEIPTS.....	\$	117,939.73

**FAYETTEVILLE STATE TEACHERS COLLEGE**

Instruction.....	\$	26,282.62
Summer School.....		5,771.03
Recreation and Athletics.....		2,724.50
Custodial Care.....		84,714.38
Miscellaneous.....		186.19
	\$	119,678.72
REFUNDS.....		610.20
SUMMER SCHOOL RESERVE.....		10,452.00
TOTAL RECEIPTS.....	\$	130,740.92

**EAST CAROLINA TEACHERS COLLEGE**

Instruction.....	\$	84,384.87
Auxiliary Instruction.....		9,339.65
Alumni Affairs.....		3,306.53
Custodial Care.....		189,931.40
Miscellaneous.....		2,110.60
Student Stores.....		20,038.34
	\$	309,111.39
IMPREST CASH DEPOSIT.....		300.00
REFUNDS.....		10,473.15
TRANSFER FROM 1944-1945.....		10,544.42
TOTAL RECEIPTS.....	\$	330,428.96

**THE A. AND T. COLLEGE**

Instruction.....	\$	141,164.67
Summer Session.....		6,638.20
Custodial Care.....		169,221.01
Recreation and Athletics.....		12,253.76
	\$	329,277.64
IMPREST CASH.....		200.00
REFUNDS.....		6,763.14
TOTAL RECEIPTS.....	\$	336,240.78



**WESTERN CAROLINA TEACHERS COLLEGE**

Instruction.....	\$	22,217.00	
Summer School.....		2,676.16	
Custodial Care.....		88,524.83	
Student Welfare.....		7,184.70	
			\$ 120,602.69
REFUNDS.....			8,432.45
TOTAL RECEIPTS.....	\$		129,035.14

**NORTH CAROLINA COLLEGE FOR NEGROES**

Instruction.....	\$	53,309.68	
Summer School.....		19,591.98	
Student Welfare.....		5,727.75	
Custodial Care.....		114,763.18	
Canteen.....		25,178.57	
Miscellaneous.....		17,473.49	
			\$ 236,044.65
TOTAL RECEIPTS.....	\$		

**NORTH CAROLINA SCHOOL FOR THE DEAF**

INSTRUCTION:			
Sale of Vocational Shop Work.....	\$	744.93	
CUSTODIAL CARE:			
Indigent Collections.....		560.00	
Sale of Farm Produce.....		2,018.58	
Board.....		3,495.25	
PRINTING:			
Contract Printing.....		8,420.20	
Sale of Books.....		1,838.50	
Miscellaneous.....		82.11	
			\$ 17,159.57
REFUNDS OF EXPENSE.....			1,510.77
TOTAL RECEIPTS.....	\$		18,670.34

**STATE SCHOOL FOR THE BLIND AND DEAF**

Instruction.....	\$	10,682.05	
Custodial Care.....		4,357.69	
Fire Loss Recovery.....		1,194.81	
			\$ 16,234.55
TRANSFERS.....			1,200.00
REFUNDS.....			602.82
TOTAL RECEIPTS.....	\$		18,037.37

## VIII. PARKS, SITES AND MEMORIALS

ANALYSES OF RECEIPTS  
Fiscal Year Ended June 30, 1946

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NORTH CAROLINA STATE FAIR

Rent on Eating Booths.....	\$	286.00
Concession Privileges.....		122.50
Rental on Buildings.....		165.00
Interest on Bonds.....		1,280.25
Storage on Tobacco.....		5,631.14
Miscellaneous.....		188.16
		<hr/>
	\$	7,673.05
SALES OF U. S. TREASURY NOTES.....		<hr/> 30,000.00
		<hr/>
TOTAL RECEIPTS.....	\$	<hr/> 37,673.05 <hr/>

**IX. PENSIONS****ANALYSES OF RECEIPTS**  
**Fiscal Year Ended June 30, 1946**

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**PENSIONS—CONFEDERATE VETERANS AND WIDOWS**

Transferred from General Fund.....	\$	307,872.45
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TOTAL RECEIPTS.....	\$	307,872.45
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**X. INTEREST, DISCOUNT AND PREMIUMS****ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1946**

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**BOND INTEREST****TRANSFER FROM:**

State Highway and Public Works Commission.....	\$ 2,226,707.50
Public School Building Fund.....	153,043.75
World War Veterans Loan Fund.....	105,000.00
Laboratory of Hygiene.....	5,130.00
General Fund.....	1,943,520.63
University of N. C.....	30,817.50
State College of A. & E.....	7,661.25
The Woman's College.....	7,886.25

TOTAL RECEIPTS.....	\$ 4,479,766.88
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**XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS****ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1946**

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**BOND REDEMPTION****TRANSFERRED FROM:**

Laboratory of Hygiene.....	\$	8,000.00
State Highway and Public Works Commission.....		4,850,000.00
General Fund.....		2,901,000.00
Public School Building Fund.....		875,000.00
University of N. C.....		48,000.00
State College of A. & E.....		8,000.00
The Woman's College.....		11,000.00

<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>8,701,000.00</b>
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**XII. FEDERAL, TRUST AND REVOLVING FUNDS****ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1946****FOREST RESERVE FUND**

Federal Funds.....	\$	66,519.96	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>66,519.96</b>	

**N. C. COMMISSION FOR THE BLIND—FEDERAL ACCOUNT**

Federal Funds.....	\$	339,854.62	
Refunds.....		2,310.26	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>342,164.88</b>	

**N. C. COMMISSION FOR THE BLIND—COUNTY ACCOUNT**

County Funds.....	\$	170,393.13	
Refunds.....		1,105.13	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>171,498.26</b>	

**N. C. COMMISSION FOR THE BLIND  
FEDERAL ADMINISTRATIVE ACCOUNT**

Federal Funds.....	\$	12,331.66	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>12,331.66</b>	

**N. C. INDUSTRIAL COMMISSION—SECOND INJURY FUND**

From Insurance Companies.....	\$	2,200.00	
From Self-Insurers.....		19,044.12	
Refunds.....		25.00	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>21,269.12</b>	

**POST WAR RESERVE FUND**

Principal on Bonds Matured.....	\$	19,421,000.00	
Interest on Bonds Matured.....		208,837.41	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>19,629,837.41</b>	

**LOCAL GOVERNMENT EMPLOYEES RETIREMENT  
SYSTEM—EMPLOYERS**

Due from Annuity Saving Fund.....	\$	7,297.49	
Employers Contributions.....		103,888.43	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>111,185.92</b>	

### LOCAL GOVERNMENT RETIREMENT SYSTEM—EMPLOYERS

Employees Contributions.....	\$ 69,160.60
Due from Pension Accumulation Fund.....	34.90
TOTAL RECEIPTS.....	\$ 69,195.50

### TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM PENSION ACCUMULATION FUND

Investments Redeemed.....	\$ 7,654,000.00
Unamortized Premiums (Discounts).....	278,122.44
Employers Contributions—State.....	2,715,022.00
Employers Contributions—Special Funds.....	556,476.80
Interest Income.....	275,677.22
Accrued Interest.....	126,142.31
From Annuity Savings Fund.....	2,612.11
Profit on Investments.....	106,993.79
REFUNDS.....	\$ 11,715,046.67
	3.34
TOTAL RECEIPTS.....	\$ 11,715,050.01

### TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM ANNUITY RESERVE FUND

Transfer from Annuity Saving Fund.....	\$ 68,128.46
Transfer from Pension Accumulation Fund.....	1,511.74
TOTAL RECEIPTS.....	\$ 69,640.20

### TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM RETIREMENT FUND

Transfer from Annuity Reserve Fund.....	\$ 10,526.03
Transfer from Pension Accumulation Fund.....	275,792.60
Refunds.....	431.37
TOTAL RECEIPTS.....	\$ 286,750.00

### TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM ANNUITY SAVINGS FUND

Investments—Face value.....	\$ 3,395,000.00
Unamortized Premiums.....	353,843.31
Accrued Interest on Investments.....	51,972.83
Employees Contributions.....	2,473,220.55
Interest on Investments.....	175,707.30
Transfer from Annuity Reserve Fund.....	247.50
Refund—Contributions.....	1,035.95
Refunds.....	1,089.28
Due from Pension Accumulation Fund.....	89,129.49
Contributions for Redeposit.....	973.29
Profits on Investments.....	42,946.07
TOTAL RECEIPTS.....	\$ 6,585,165.57

### COOPERATIVE AGRICULTURAL EXTENSION SMITH-LEVER

Federal Funds.....	\$	1,066,305.46
TOTAL RECEIPTS.....		\$ 1,066,305.46

### STATE LITERARY FUND

Interest on Current Loans.....	\$	45,720.58
Repayment of Current Loans.....		257,643.00
Land Grants.....		103.25
Land Sales.....		3,816.75
Miscellaneous.....		2.00
TOTAL RECEIPTS.....		\$ 307,285.58

### RODMAN TRUST FUND

Interest on Investments.....	\$	1,560.00
Interest on Student Loans.....		38.95
Repayment of Student Loans.....		148.40
TOTAL RECEIPTS.....		\$ 1,747.35

### DEPARTMENT OF EDUCATION—SPECIAL FUND

From Southern Education Foundation.....	\$	6,427.50
TOTAL RECEIPTS.....		\$ 6,427.50

### EXPERIMENT STATION

Federal Funds.....	\$	204,926.08
TOTAL RECEIPTS.....		\$ 204,926.08

### VOCATIONAL EDUCATION

Federal Funds.....	\$	1,021,428.60
TOTAL RECEIPTS.....		\$ 1,021,428.60

### COMMERCIAL EDUCATION

Fees from Business College.....	\$	494.00
TOTAL RECEIPTS.....		\$ 494.00

### COMMUNITY SCHOOL LUNCHROOM PROGRAM

Federal Funds.....	\$	2,841,392.68
Repayment of Advance to Revolving Fund.....		647,331.65
TOTAL RECEIPTS.....		\$ 3,488,724.33

### PUBLIC SCHOOL SUPPLIES AND MATERIALS—PURCHASE

Sale of Cooking Utensils.....	\$	1,338.10
TOTAL RECEIPTS.....		\$ 1,338.10



**PUBLIC SCHOOL LUNCHROOM REVOLVING PROGRAM**

Transferred from General Fund.....	\$	200,000.00	
Repayment of Advance from Lunchroom Program.....		647,331.65	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>847,331.65</b>

**SCHOOL LUNCHROOM REVOLVING PROGRAM**

Transferred from Special Lunchroom Revolving Fund.....	\$	200,000.00	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>200,000.00</b>

**STATE TEXTBOOK COMMISSION**

From Administrative Units.....	\$	426,142.94	
Miscellaneous.....		55.19	
<b>REFUNDS.....</b>	<b>\$</b>		<b>426,198.13</b>
			119,646.59
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>545,844.72</b>

**STATE BOARD OF EDUCATION—ROCKEFELLER FOUNDATION**

General Education Board.....	\$	8,450.00	
Rockfellow Foundation.....		9,378.10	
Kellogg Foundation.....		6,936.16	
Summer School Conference.....		123.30	
Local Health Coordinators.....		4,300.00	
Child Health Conference.....		7,705.00	
<b>REFUNDS.....</b>	<b>\$</b>		<b>36,892.56</b>
			184.97
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>37,077.53</b>

**NATIONAL DEFENSE TRAINING FUND No. 2**

Federal Funds.....	\$	32,817.70	
Processing Phase O. S. Y. A. Course.....		101,380.00	
<b>REFUNDS.....</b>	<b>\$</b>		<b>134,197.70</b>
			1,163.33
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>135,361.03</b>

**CONFEDERATE WOMEN'S HOME—TRUST FUND**

Deposited by Mr. Rose.....	\$	144.55	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>144.55</b>

**LAND TITLES, ASSURANCE FUND**

Clerk Superior Court—Beaufort County.....	\$	3.60	
Edith L. Snow v. Julia Leach, et. als.....			
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>3.60</b>

**WORKMEN'S COMPENSATION SECURITY FUND**

Mutual Companies.....	\$	4,496.20	
Stock Companies.....		5,428.92	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>9,925.12</b>

**TENNESSEE VALEY AUTHORITY**

From Tennessee Valley Authority.....	\$	105,481.30	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>105,481.30</b>

**ESCHEATS REFUND ACCOUNT**

Refunded by University Trust Fund.....	\$	27.08	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>27.08</b>

**4-H CLUB CAMP FUND**

Contributions.....	\$	4,282.50	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>4,282.50</b>

**SPECIAL SCHOOL BUILDING FUND—1921**

Interest on Current Loans.....	\$	7,285.71	
Repaument of Current Loans.....		47,745.61	
General Fund Appropriation.....		151,858.00	
Transferred from Sinking Fund No. 4.....		243,275.11	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>450,164.43</b>

**SPECIAL SCHOOL BUILDING FUND—1923**

Interest on Current Loans.....	\$	4,663.93	
Repayment of Current Loans.....		53,473.18	
Transferred from Sinking Fund No. 4.....		455,662.13	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>513,799.24</b>

**SPECIAL SCHOOL BUILDING FUND—1925**

Interest on Current Loans.....	\$	15,173.63	
Repayment of Current Loans.....		375,656.25	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>390,829.88</b>

**SPECIAL SCHOOL BUILDING FUND—1927**

Interest on Current Loans.....	\$	17,644.97	
Repayment of Current Loans.....		150,218.93	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>167,863.90</b>

**STATE PROPERTY FIRE INSURANCE FUND**

Paid in by Departments and Institutions.....	\$	76,290.64	
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>		<b>76,290.64</b>

**STATE WAREHOUSE SYSTEM—SUPERVISION**

Interest on Bonds.....	\$	12,237.05	
Interest on Loans.....		10,913.43	
Leases.....		240.00	
Sale of Warehouse Supplies.....		13,232.47	
			\$ 36,622.95
FIRES LOSS RECOVERIES.....			83,830.70
REFUNDS.....			301.44
TOTAL RECEIPTS.....	\$		120,755.09

**STATE WAREHOUSE SYSTEM—PRINCIPAL**

Repayment of Loans.....	\$	41,018.91	
TOTAL RECEIPTS.....	\$		41,018.91

**WORLD WAR VETERANS LOAN FUND No. 1**

Repayment of Loan.....	\$	112,479.62	
Repayment of Advances.....		3,244.83	
Payments Received on Forecloses Property.....		550.00	
Resales.....		2,475.45	
Interest on Loans.....		15,102.51	
Interest on Advances.....		28.77	
Reimbursement from Account No. 2.....		1,589.30	
Sale of Equipment.....		76.55	
Interest on Bonds.....		20,275.00	
Appraisal Fees.....		8.00	
TOTAL RECEIPTS.....	\$		155,830.03

**WORLD WAR VETERANS LOAN FUND No. 2**

Repayment of Loans.....	\$	33,111.41	
Repayment of Advances.....		711.31	
Transfer—Losses.....		185.00	
Rentals—Foreclosed Property.....		170.38	
Interest on Loans.....		5,463.94	
Interest on Advances.....		7.75	
Interest on Transfer.....		372.68	
Interest on Bonds.....		6,225.00	
Appraisal Fees.....		35.00	
TOTAL RECEIPTS.....	\$		46,282.47

**WORLD WAR VETERANS LOAN FUND—APPRAISAL ACCOUNT**

Miscellaneous Receipts.....	\$	2,902.43	
TOTAL RECEIPTS.....	\$		2,902.43

**UNEMPLOYMENT COMPENSATION COMMISSION  
CLEARING ACCOUNT**

Contributions.....	\$	15,967,248.22	
Redeposits.....		11,030.24	
Refunds.....		49,823.47	
TOTAL RECEIPTS.....	\$		16,028,101.93



### UNEMPLOYMENT COMPENSATION COMMISSION BENEFIT ACCOUNT

From Social Security Board.....	\$	4,310,000.00
Refunds.....		921.90
TOTAL RECEIPTS.....		\$ 4,310,921.90

### SERVICEMEN'S READJUSTMENT ALLOWANCE ACCOUNT

From U. S. Treasury.....	\$	12,419,759.00
Refunds.....		884.00
TOTAL RECEIPTS.....		\$ 12,420,643.00

### STATE BOARD OF HEALTH—PUBLIC HEALTH SERVICE

From U. S. Public Health Service.....	\$	388,018.00
Refunds.....		1,369.39
TOTAL RECEIPTS.....		\$ 389,387.39

### STATE BOARD OF HEALTH VENEREAL DISEASE CONTROL

From U. S. Public Health Service.....	\$	343,723.00
Refunds.....		25,738.27
TOTAL RECEIPTS.....		\$ 369,461.27

### STATE BOARD OF HEALTH VENEREAL DISEASE PRINTING

Transferred from Reynolds Foundation.....	\$	57,904.05
Miscellaneous Receipts.....		49,533.07
		\$ 107,437.12
REFUNDS.....		369.04
TOTAL RECEIPTS.....		\$ 107,806.16

### STATE BOARD OF HEALTH MATERNAL AND CHILD HEALTH

Children's Bureau.....	\$	1,209,634.60
Refunds.....		567.63
TOTAL RECEIPTS.....		\$ 1,210,202.23

### STATE BOARD OF HEALTH CRIPPLED CHILDREN

Children's Bureau.....	\$	119,981.93
Refunds.....		5,872.73
TOTAL RECEIPTS.....		\$ 125,854.66



**STATE COMMISSION FOR THE BLIND**

Federal Funds.....	\$	150,654.41
TOTAL RECEIPTS.....	\$	<u>150,654.41</u>

**LAW ENFORCEMENT OFFICERS BENEFIT  
AND RETIREMENT FUND**

Received from Courts.....	\$	355,485.37
Interest on Bonds, etc.....		45,718.80
Received from Contributions.....		93,306.37
Installment Receipts.....		5,803.67
Matured Bonds.....		<u>2,000.00</u>
	\$	502,314.21
TRANSFERRED FROM CONTRIBUTION ACCOUNT.....		<u>12,010.34</u>
TOTAL RECEIPTS.....	\$	<u>514,324.55</u>

**PRINCIPAL RESERVE—SELF LIQUIDATING BONDS**

TRANSFERRED FROM:		
University of N. C.....	\$	1,100.00
State College of A. & E.....		1,600.00
The Woman's College.....		<u>1,100.00</u>
TOTAL RECEIPTS.....	\$	<u>3,800.00</u>

**INTEREST RESERVE—SELF-LIQUIDATING BONDS**

TRANSFERRED FROM:		
University of N. C.....	\$	1,100.00
State College of A. & E.....		766.13
The Woman's College.....		<u>1,577.25</u>
TOTAL RECEIPTS.....	\$	<u>3,443.38</u>

**EMERGENCY RELIEF FUND**

Old Balance First Citizens Bank, Raleigh.....	\$	416.42
Old Balance Jones County E. R. A.....		<u>11.30</u>
TOTAL RECEIPTS.....	\$	<u>427.72</u>

**STATE BOARD OF EDUCATION**

Refund.....	\$	38.74
TOTAL RECEIPTS.....	\$	<u>38.74</u>

**BUS REGULATION DEPOSITORY ACCOUNT**

Deposits to Secure Taxes.....	\$	3,500.00
TOTAL RECEIPTS.....	\$	<u>3,500.00</u>

**STATE BOARD OF HEALTH—TUBERCULOSIS CONTROL**

U. S. Public Health Service.....	\$	84,442.00	
Refunds.....		101.65	
			<hr/>
TOTAL RECEIPTS.....	\$	84,543.65	<hr/> <hr/>

**WESTERN MEDICAL CENTER**

U. S. Public Health Service.....	\$	148,033.00	
State Board of Health.....		12,794.65	
			<hr/>
REFUNDS.....	\$	160,827.65	
		1,061.75	
			<hr/>
TOTAL RECEIPTS.....	\$	161,889.40	<hr/> <hr/>

**THE WOMANS COLLEGE OF THE UNIVERSITY OF N. C.  
SELF-LIQUIDATING OPERATING FUND**

Dining Hall Fees.....	\$	80,660.00	
Room Rents.....		13,340.00	
Occupancy.....		6,000.00	
			<hr/>
TOTAL RECEIPTS.....	\$	100,000.00	<hr/> <hr/>

**UNIVERSITY OF NORTH CAROLINA  
SELF-LIQUIDATING PROJECTS**

Woman's Dormitory No. 1—Rentals.....	\$	15,002.97	
Physical Education Building—Fees.....		92,859.52	
Men's Dormitory H—Rentals.....		6,474.14	
Women's Dormitory No. 2—Rentals.....		14,725.80	
Dining Hall—Revenue.....		334,507.08	
Women's Dormitory No. 3—Rentals.....		19,219.58	
Men's Dormitory K—Rentals.....		6,543.66	
Men's Dormitory L—Rentals.....		6,772.56	
Carolina Inn—Revenue.....		395,442.27	
Electric and Heating Plant Sales.....		354,736.86	
			<hr/>
EXPENSE REFUNDS.....	\$	1,246,284.44	
		37,762.99	
			<hr/>
REVENUE REFUNDS.....		14,567.73	
			<hr/>
TOTAL RECEIPTS.....	\$	1,298,615.16	<hr/> <hr/>

**CIVILIAN WAR ASSISTANCE FUND**

Federal Funds.....	\$	2,000.00	
			<hr/>
TOTAL RECEIPTS.....	\$	2,000.00	<hr/> <hr/>

